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, 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 adjouned.
DATED: Monday, August 17, 2026

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

ATTEST:

____

Secretary

Superintendent Report

August 17, 2026

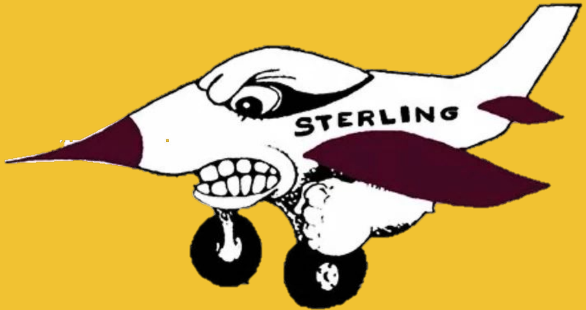
Maintenance Report

- Transformer in Hallway Heat Pump (ordered)
- Paul Davis
- Gym Cleaning
- Refrigerator Repair

Grant Applications

- Rural Health Transformation (Kitchent) $100,000
- Rural Communities Development Grant

Budget Amendment



Principal Report

Teacher Work Week (Aug 10-13)

Schoolwide grading

- Standards based grading - Elem
- Uniform practices - JH/ HS

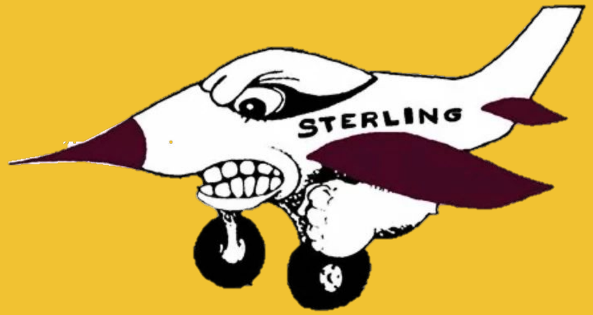
CharacterStrong/ BeGoodPeople - Change in HS SEBL curriculum

Schedule/ Calendar Changes- 2:04 scheduling

- PD calendar

Mandatory Training

First Day Update



Principal Report

Staffing Update

- Kari Gray
- Robert Barney

Transportation/AD Report

- 80 Day Inspections -
    - Terry’s Bus - Secure fire extinguisher and horn isn’t working.
    - AB bus - update fire extinguisher, low beam headlight and a couple of clearance lights.
- Bus Routes
    - Northeast Route, North of the Highway, and Daycare - Luke
    - Northwest route - Cheri
    - Southern route and Adams pickup - Terry
- We started VB & FB practice last Monday. We have 17 girls out for VB and 21 boys out for FB this year.

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 08/31/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/12/2026 2:45:59 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	($1,952,924.48)	($3,404,540.00)	($1,952,924.48)	$0.00	($1,451,615.52)	57.36
01-1-01115-000-000	CARLINE TAXES	($2,338.48)	($5,000.00)	($2,338.48)	$0.00	($2,661.52)	46.76
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($14,429.27)	($500.00)	($14,429.27)	$0.00	$13,929.27	2,885.85
01-1-01125-000-000	MOTOR VEHICLE TAXES	($108,726.45)	($78,000.00)	($108,726.45)	$0.00	$30,726.45	139.39
01-1-01140-000-000	Penalties and Interest on Taxes	($5,278.86)	($10,000.00)	($5,278.86)	$0.00	($4,721.14)	52.78
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	$0.00	($27,000.00)	$0.00	$0.00	($27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	($6,020.00)	$0.00	($6,020.00)	$0.00	$6,020.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	$0.00	($147,363.00)	$0.00	$0.00	($147,363.00)	0.00
01-1-01510-000-000	INTEREST	($3,340.61)	($250.00)	($3,340.61)	$0.00	$3,090.61	1,336.24
01-1-01740-000-000	Fees	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	($3,612.00)	$0.00	($3,612.00)	$0.00	$3,612.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	($751.74)	($100.00)	($751.74)	$0.00	$651.74	751.74
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	$0.00	($1,300.00)	$0.00	$0.00	($1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	($18,251.31)	$0.00	($18,251.31)	$0.00	$18,251.31	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	($1,729.08)	($10,000.00)	($1,729.08)	$0.00	($8,270.92)	17.29
01-1-02130-000-000	OTHER COUNTY RECEIPTS	($12,156.61)	$0.00	($12,156.61)	$0.00	$12,156.61	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00
01-1-03110-000-000	STATE AID	($329,868.00)	($26,053.00)	($329,868.00)	$0.00	$303,815.00	1,266.14
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	($299,567.00)	($200,000.00)	($299,567.00)	$0.00	$99,567.00	149.78
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	($361.00)	($3,000.00)	($361.00)	$0.00	($2,639.00)	12.03
01-1-03130-000-000	HOMESTEAD EXEMPTION	($33,154.15)	$0.00	($33,154.15)	$0.00	$33,154.15	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	($1,171,035.89)	$0.00	($1,171,035.89)	$0.00	$1,171,035.89	0.00
01-1-03132-000-000	Personal Property Tax Credit	$0.00	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($6,473.80)	($5,000.00)	($6,473.80)	$0.00	$1,473.80	129.47
01-1-03400-000-000	STATE APPORTIONMENT	($43,101.95)	($20,000.00)	($43,101.95)	$0.00	$23,101.95	215.50
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	($2,487.00)	($3,000.00)	($2,487.00)	$0.00	($513.00)	82.90
01-1-03551-000-000	Career Education	($7,296.00)	$0.00	($7,296.00)	$0.00	$7,296.00	0.00
01-1-04310-000-000	REAP	($7,591.00)	($26,000.00)	($7,591.00)	$0.00	($18,409.00)	29.19
01-1-04505-000-000	TITLE I, PART A NCLB	($4,541.00)	$0.00	($4,541.00)	$0.00	$4,541.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	$0.00	($48,000.00)	$0.00	$0.00	($48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	($6,762.68)	$0.00	($6,762.68)	$0.00	$6,762.68	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	$0.00	($61,000.00)	$0.00	$0.00	($61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	($87,195.00)	$0.00	($87,195.00)	$0.00	$87,195.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	($906.29)	($1,000.00)	($906.29)	$0.00	($93.71)	90.62
01-1-05103-000-000	Qualified School Construction Bonds	($8,871,966.54)	$0.00	($8,871,966.54)	$0.00	$8,871,966.54	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	($33,932.67)	($7,500.00)	($33,932.67)	$0.00	$26,432.67	452.43
01-1-06100-000-000	Capital Contributions	($1,500.00)	$0.00	($1,500.00)	$0.00	$1,500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	$595,743.88	$600,000.00	$595,743.88	$0.00	$4,256.12	99.29
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	$422,812.80	$425,000.00	$422,812.80	$0.00	$2,187.20	99.48
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$6,314.88	$0.00	$0.00	$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00

01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	$39,780.63	$35,000.00	$39,780.63	$0.00	($4,780.63)	113.65
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	$45,515.62	$40,000.00	$45,515.62	$0.00	($5,515.62)	113.78
01-2-01100-150-000	REGULAR INSTRUCTIONAL PROGRAMS	$150.00	$0.00	$150.00	$0.00	($150.00)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	$300.00	$0.00	$300.00	$0.00	($300.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	$88,588.10	$80,000.00	$88,588.10	$0.00	($8,588.10)	110.73
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	$3,955.00	$1,500.00	$3,955.00	$0.00	($2,455.00)	263.66
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	$4,174.14	$5,500.00	$4,174.14	$0.00	$1,325.86	75.89
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	$206,157.73	$95,000.00	$206,157.73	$0.00	($111,157.73)	217.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	$77,109.60	$85,000.00	$77,109.60	$0.00	$7,890.40	90.71
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	$52,921.69	$51,000.00	$52,921.69	$0.00	($1,921.69)	103.76
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	$32,402.48	$32,000.00	$32,402.48	$0.00	($402.48)	101.25
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	$3,043.62	$3,000.00	$3,043.62	$0.00	($43.62)	101.45
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	$3,482.16	$3,000.00	$3,482.16	$0.00	($482.16)	116.07
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	$319.48	$500.00	$319.48	$0.00	$180.52	63.89
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	$59,394.46	$48,000.00	$59,394.46	$0.00	($11,394.46)	123.73
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	$33,919.54	$35,000.00	$33,919.54	$0.00	$1,080.46	96.91
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	$971.12	$1,500.00	$971.12	$0.00	$528.88	64.74
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	$971.20	$1,500.00	$971.20	$0.00	$528.80	64.74
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	$6,054.65	$0.00	$6,054.65	$0.00	($6,054.65)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	$42,841.69	$35,000.00	$42,841.69	$0.00	($7,841.69)	122.40
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	$30.00	$0.00	$30.00	$0.00	($30.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	$210.00	$1,500.00	$210.00	$0.00	$1,290.00	14.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	$553.20	$1,500.00	$553.20	$0.00	$946.80	36.88
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	$0.00	$750.00	$0.00	$0.00	$750.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	$3,814.44	$4,000.00	$3,814.44	$0.00	$185.56	95.36
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	$1,435.43	$0.00	$1,435.43	$0.00	($1,435.43)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	$655.87	$400.00	$655.87	$0.00	($255.87)	163.96
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	$668.15	$1,500.00	$668.15	$0.00	$831.85	44.54
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	$19,003.47	$20,000.00	$19,003.47	$0.00	$996.53	95.01
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	$7,035.08	$15,000.00	$7,035.08	$0.00	$7,964.92	46.90
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	$1,304.16	$2,500.00	$1,304.16	$0.00	$1,195.84	52.16
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	$1,277.06	$500.00	$1,277.06	$0.00	($777.06)	255.41
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	$2,774.12	$1,500.00	$2,774.12	$0.00	($1,274.12)	184.94
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	$2,466.49	$0.00	$2,466.49	$0.00	($2,466.49)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	$16,606.00	$1,200.00	$16,606.00	$0.00	($15,406.00)	1,383.83
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	$37,243.75	$0.00	$37,243.75	$0.00	($37,243.75)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	$14,100.00	$10,000.00	$14,100.00	$0.00	($4,100.00)	141.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00

01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	$951.51	$0.00	$951.51	$0.00	($951.51)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	$2,950.04	$2,000.00	$2,950.04	$0.00	($950.04)	147.50
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	$0.00	$600.00	$0.00	$0.00	$600.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	$0.00	$600.00	$0.00	$0.00	$600.00	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	$0.00	$600.00	$0.00	$0.00	$600.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	$922.87	$200.00	$922.87	$0.00	($722.87)	461.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	$6,845.43	$2,500.00	$6,845.43	$0.00	($4,345.43)	273.81
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	$0.00	$200.00	$0.00	$0.00	$200.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$119,664.00	$120,000.00	$119,664.00	$0.00	$336.00	99.72
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	$60,001.44	$60,000.00	$60,001.44	$0.00	($1.44)	100.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	$9,044.98	$9,000.00	$9,044.98	$0.00	($44.98)	100.49
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	$9,517.78	$10,000.00	$9,517.78	$0.00	$482.22	95.17
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	$620.00	$150.00	$620.00	$0.00	($470.00)	413.33
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	$62.31	$35.00	$62.31	$0.00	($27.31)	178.02
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	$4,433.86	$7,000.00	$4,433.86	$0.00	$2,566.14	63.34
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	$348.00	$0.00	$348.00	$0.00	($348.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$129,636.00	$62,000.00	$129,636.00	$0.00	($67,636.00)	209.09
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)	120.58
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	$60,384.65	$58,000.00	$60,384.65	$0.00	($2,384.65)	104.11
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	2.50
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	$59,172.96	$30,000.00	$59,172.96	$0.00	($29,172.96)	197.24
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)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elem	$14,318.08	$0.00	$14,318.08	$0.00	($14,318.08)	0.00
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	1.06
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	$9,719.14	$5,000.00	$9,719.14	$0.00	($4,719.14)	194.38
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)	121.91

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	$4,603.00	$3,500.00	$4,603.00	$0.00	($1,103.00)	131.51
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	$10,310.90	$5,100.00	$10,310.90	$0.00	($5,210.90)	202.17
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	91.14
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	$4,737.69	$6,000.00	$4,737.69	$0.00	$1,262.31	78.96
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)	303.03
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	$480.00	$1,000.00	$480.00	$0.00	$520.00	48.00
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)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services $25,000 or less-Elem	$4,912.50	$0.00	$4,912.50	$0.00	($4,912.50)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services $25,000 or more-Elem	$7,830.20	$0.00	$7,830.20	$0.00	($7,830.20)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	$309.90	$0.00	$309.90	$0.00	($309.90)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	$44.32	$100.00	$44.32	$0.00	$55.68	44.32
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	$13.29	$275.00	$13.29	$0.00	$261.71	4.83
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)	0.00
01-2-01200-641-001	Special Education Instructional Programs - School Age-E-Books-Sec	$1,340.00	$0.00	$1,340.00	$0.00	($1,340.00)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$35,733.00	$39,000.00	$35,733.00	$0.00	$3,267.00	91.62
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$35,733.00	$39,000.00	$35,733.00	$0.00	$3,267.00	91.62
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	99.25
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	$1,985.15	$2,000.00	$1,985.15	$0.00	$14.85	99.25
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	96.63
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	$14,494.52	$15,000.00	$14,494.52	$0.00	$505.48	96.63
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)	100.13

01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	$2,703.74	$2,700.00	$2,703.74	$0.00	($3.74)	100.13
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	96.77
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	$3,000.02	$3,100.00	$3,000.02	$0.00	$99.98	96.77
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	$440.00	$0.00	$440.00	$0.00	($440.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	$110.00	$150.00	$110.00	$0.00	$40.00	73.33
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	$0.00	$400.00	$0.00	$0.00	$400.00	0.00
01-2-02120-610-000	Guidance Services-General Supplies	$750.53	$0.00	$750.53	$0.00	($750.53)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	$464.20	$0.00	$464.20	$0.00	($464.20)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	$130.00	$150.00	$130.00	$0.00	$20.00	86.66
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	74.47
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
01-2-02141-396-000	Psychological Services - SPED - School Age-Contracted services $25,000 or more	$26,063.59	$0.00	$26,063.59	$0.00	($26,063.59)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services $25,000 or less-Sec	$6,397.12	$0.00	$6,397.12	$0.00	($6,397.12)	0.00
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)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services $25,000 or more-Sec	$1,799.84	$0.00	$1,799.84	$0.00	($1,799.84)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services $25,000 or more-Elem	$22,297.77	$0.00	$22,297.77	$0.00	($22,297.77)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$1,675.13	$50,000.00	$1,675.13	$0.00	$48,324.87	3.35
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$155.00	$0.00	$0.00	$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services $25,000 or less-Sec	$3,102.84	$0.00	$3,102.84	$0.00	($3,102.84)	0.00
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)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00

01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services $25,000 or less-Sec	$1,162.28	$0.00	$1,162.28	$0.00	($1,162.28)	0.00
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)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$6,396.00	$0.00	$6,396.00	$0.00	($6,396.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	$0.00	$575.00	$0.00	$0.00	$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	$505.00	$600.00	$505.00	$0.00	$95.00	84.16
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	$1,570.00	$0.00	$1,570.00	$0.00	($1,570.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$48,862.80	$49,000.00	$48,862.80	$0.00	$137.20	99.72
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	$3,738.33	$4,000.00	$3,738.33	$0.00	$261.67	93.45
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	$3,886.43	$4,000.00	$3,886.43	$0.00	$113.57	97.16
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	$30.00	$0.00	$30.00	$0.00	($30.00)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	$15.00	$0.00	$15.00	$0.00	($15.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	$0.00	$750.00	$0.00	$0.00	$750.00	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	$0.00	$750.00	$0.00	$0.00	$750.00	0.00
01-2-02220-630-000	SCHOOL LIBRARY SERVICES	$1,354.66	$0.00	$1,354.66	$0.00	($1,354.66)	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	$912.97	$0.00	$912.97	$0.00	($912.97)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	$1,234.54	$700.00	$1,234.54	$0.00	($534.54)	176.36
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	$355.52	$800.00	$355.52	$0.00	$444.48	44.44
01-2-02220-641-001	Library or Media Services-E-Books-Sec	$756.12	$0.00	$756.12	$0.00	($756.12)	0.00
01-2-02220-641-002	Library or Media Services-E-Books-Elem	$168.48	$0.00	$168.48	$0.00	($168.48)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	$187.50	$500.00	$187.50	$0.00	$312.50	37.50
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	$187.50	$500.00	$187.50	$0.00	$312.50	37.50
01-2-02230-530-000	Instruction-Related Technology-Communications	$2,965.90	$10,000.00	$2,965.90	$0.00	$7,034.10	29.65
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	$49,100.00	$60,000.00	$49,100.00	$0.00	$10,900.00	81.83
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	$3,930.01	$17,000.00	$3,930.01	$0.00	$13,069.99	23.11
01-2-02310-310-000	BOARD OF EDUCATION	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	$350.00	$150.00	$350.00	$0.00	($200.00)	233.33
01-2-02310-531-000	Board of Education-Postage	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-02310-540-000	Board of Education-Advertising	$6,017.72	$5,750.00	$6,017.72	$0.00	($267.72)	104.65
01-2-02310-580-000	Board of Education-Travel	$2,587.75	$3,000.00	$2,587.75	$0.00	$412.25	86.25
01-2-02310-810-000	Board of Education-Dues and Fees	$11,594.19	$9,000.00	$11,594.19	$0.00	($2,594.19)	128.82
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	$121,833.37	$120,000.00	$121,833.37	$0.00	($1,833.37)	101.52
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	35.54

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	97.69
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	$9,678.75	$9,800.00	$9,678.75	$0.00	$121.25	98.76
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	$4,000.00	$0.00	$4,000.00	$0.00	($4,000.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	$693.30	$300.00	$693.30	$0.00	($393.30)	231.10
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	$280.00	$750.00	$280.00	$0.00	$470.00	37.33
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	$600.00	$600.00	$600.00	$0.00	$0.00	100.00
01-2-02320-580-000	Executive Administration-Travel	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	$40.00	$300.00	$40.00	$0.00	$260.00	13.33
01-2-02330-317-000	District Legal Services-Contracted Legal Services	$6,536.00	$15,000.00	$6,536.00	$0.00	$8,464.00	43.57
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	$0.00	$43,000.00	$0.00	$0.00	$43,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	$22,597.50	$0.00	$22,597.50	$0.00	($22,597.50)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	$22,597.50	$0.00	$22,597.50	$0.00	($22,597.50)	0.00
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)	100.65
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)	100.65
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	99.13
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	$14,869.56	$15,000.00	$14,869.56	$0.00	$130.44	99.13
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	$1,728.65	$0.00	$1,728.65	$0.00	($1,728.65)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	$1,728.65	$0.00	$1,728.65	$0.00	($1,728.65)	0.00
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	96.38
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	$3,855.31	$4,000.00	$3,855.31	$0.00	$144.69	96.38
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	$1,798.61	$0.00	$1,798.61	$0.00	($1,798.61)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	$1,798.61	$0.00	$1,798.61	$0.00	($1,798.61)	0.00
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	97.16
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	$4,080.83	$4,200.00	$4,080.83	$0.00	$119.17	97.16
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	$835.00	$0.00	$835.00	$0.00	($835.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	$15.00	$100.00	$15.00	$0.00	$85.00	15.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	$140.00	$100.00	$140.00	$0.00	($40.00)	140.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	$1,500.00	$900.00	$1,500.00	$0.00	($600.00)	166.66
01-2-02410-580-000	Office of the Principal-Travel	$167.94	$0.00	$167.94	$0.00	($167.94)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	$0.00	$600.00	$0.00	$0.00	$600.00	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	$0.00	$25.00	$0.00	$0.00	$25.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	$65.61	$0.00	$65.61	$0.00	($65.61)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	$53,988.36	$50,000.00	$53,988.36	$0.00	($3,988.36)	107.97

01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	$10,220.18	$10,400.00	$10,220.18	$0.00	$179.82	98.27
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	$4,059.02	$4,000.00	$4,059.02	$0.00	($59.02)	101.47
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	$4,296.80	$4,200.00	$4,296.80	$0.00	($96.80)	102.30
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	$7,849.08	$2,500.00	$7,849.08	$0.00	($5,349.08)	313.96
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	$19,280.62	$20,000.00	$19,280.62	$0.00	$719.38	96.40
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	$1,625.00	$3,500.00	$1,625.00	$0.00	$1,875.00	46.42
01-2-02510-810-000	Fiscal Services-Dues and Fees	$2,572.96	$130.00	$2,572.96	$0.00	($2,442.96)	1,979.20
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	$9,518.13	$13,500.00	$9,518.13	$0.00	$3,981.87	70.50
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	$1,250.14	$900.00	$1,250.14	$0.00	($350.14)	138.90
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)	100.95
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	$20,228.42	$30,000.00	$20,228.42	$0.00	$9,771.58	67.42
01-2-02580-735-000	Administrative Technology Service-Technology Software	$831.39	$1,200.00	$831.39	$0.00	$368.61	69.28
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	$18.68	$0.00	$18.68	$0.00	($18.68)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	$116,586.14	$75,000.00	$116,586.14	$0.00	($41,586.14)	155.44
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)	136.36
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	$8,812.53	$10,000.00	$8,812.53	$0.00	$1,187.47	88.12
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	$8,963.58	$10,500.00	$8,963.58	$0.00	$1,536.42	85.36
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)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	$437.90	$5,500.00	$437.90	$0.00	$5,062.10	7.96
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	$73,518.92	$60,000.00	$73,518.92	$0.00	($13,518.92)	122.53
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	15.16
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	69.55
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	0.00
01-2-02610-580-000	Operation of Buildings-Travel	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	$30,128.38	$20,000.00	$30,128.38	$0.00	($10,128.38)	150.64
01-2-02610-621-000	Operation of Buildings-Natural Gas	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	$3,052.56	$3,500.00	$3,052.56	$0.00	$447.44	87.21
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	$233.53	$225.00	$233.53	$0.00	($8.53)	103.79
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	$242.76	$300.00	$242.76	$0.00	$57.24	80.92
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	7.75
01-2-02620-610-000	Maintenance of Buildings-General Supplies	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02620-720-000	Maintenance of Buildings-Buildings	$27.25	$0.00	$27.25	$0.00	($27.25)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	$11,297.13	$8,500.00	$11,297.13	$0.00	($2,797.13)	132.90

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	34.57
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	35.10
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)	108.61
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	$545.91	$250.00	$545.91	$0.00	($295.91)	218.36
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)	732.04
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02670-610-000	Safety	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	$21,691.30	$37,000.00	$21,691.30	$0.00	$15,308.70	58.62
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	$8,190.25	$17,000.00	$8,190.25	$0.00	$8,809.75	48.17
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	$8,263.80	$17,000.00	$8,263.80	$0.00	$8,736.20	48.61
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	$36.00	$0.00	$36.00	$0.00	($36.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$12,611.50	$7,000.00	$12,611.50	$0.00	($5,611.50)	180.16
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)	155.48
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	$343.29	$0.00	$343.29	$0.00	($343.29)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	$11.58	$0.00	$11.58	$0.00	($11.58)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	$2,701.98	$2,300.00	$2,701.98	$0.00	($401.98)	117.47
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)	105.15
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	$1,659.47	$2,000.00	$1,659.47	$0.00	$340.53	82.97
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	$624.14	$1,300.00	$624.14	$0.00	$675.86	48.01
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	$632.34	$1,300.00	$632.34	$0.00	$667.66	48.64
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	$2.66	$0.00	$2.66	$0.00	($2.66)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	$941.57	$750.00	$941.57	$0.00	($191.57)	125.54
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	$1,159.02	$850.00	$1,159.02	$0.00	($309.02)	136.35
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	$1,748.88	$2,500.00	$1,748.88	$0.00	$751.12	69.95
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	5.34
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	$2.91	$0.00	$2.91	$0.00	($2.91)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	$1,019.03	$750.00	$1,019.03	$0.00	($269.03)	135.87
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	$1,256.32	$1,000.00	$1,256.32	$0.00	($256.32)	125.63
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	$0.00	$500.00	$0.00	$0.00	$500.00	0.00

01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	$854.92	$1,200.00	$854.92	$0.00	$345.08	71.24
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	$1,350.00	$1,500.00	$1,350.00	$0.00	$150.00	90.00
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	$173.00	$0.00	$173.00	$0.00	($173.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	$566.32	$500.00	$566.32	$0.00	($66.32)	113.26
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	65.32
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	$900.00	$4,200.00	$900.00	$0.00	$3,300.00	21.42
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	$0.00	$200.00	$0.00	$0.00	$200.00	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	$0.00	$75.00	$0.00	$0.00	$75.00	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	$0.00	$375.00	$0.00	$0.00	$375.00	0.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	$60.00	$0.00	$60.00	$0.00	($60.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	$27,281.32	$40,000.00	$27,281.32	$0.00	$12,718.68	68.20
01-2-02730-580-000	Vehicle Servicing and Maintenance - Regular Education-Travel	$61.49	$0.00	$61.49	$0.00	($61.49)	0.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	$400.00	$100.00	$400.00	$0.00	($300.00)	400.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	$0.00	$200.00	$0.00	$0.00	$200.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	$915.00	$1,000.00	$915.00	$0.00	$85.00	91.50
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	77.93
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	76.68
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	$0.00	$50.00	$0.00	$0.00	$50.00	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	$0.00	$75.00	$0.00	$0.00	$75.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00

01-2-03535-610-001	High Ability Learners-General Supplies-Sec	$59.99	$1,000.00	$59.99	$0.00	$940.01	5.99
01-2-03551-610-000	Career Education-General Supplies	$12,623.89	$0.00	$12,623.89	$0.00	($12,623.89)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	$7,653.85	$0.00	$7,653.85	$0.00	($7,653.85)	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	$31,411.80	$70,000.00	$31,411.80	$0.00	$38,588.20	44.87
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	45.63
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	$2,336.21	$5,000.00	$2,336.21	$0.00	$2,663.79	46.72
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	43.83
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	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	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	$27.99	$1,500.00	$27.99	$0.00	$1,472.01	1.86
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	0.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services $25,000 or less-Elem	$8,833.97	$0.00	$8,833.97	$0.00	($8,833.97)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services $25,000 or more-Elem	$17,335.47	$0.00	$17,335.47	$0.00	($17,335.47)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	$5,000.00	$0.00	$5,000.00	$0.00	($5,000.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	$0.00	$19,495.00	$0.00	$0.00	$19,495.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	$130,000.00	$0.00	$130,000.00	$0.00	($130,000.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	$8,901,966.54	$0.00	$8,901,966.54	$0.00	($8,901,966.54)	0.00
02-1-05200-000-000	Fund Transfers In	($50,000.00)	$0.00	($50,000.00)	$0.00	$50,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	($9,100.00)	$0.00	($9,100.00)	$0.00	$9,100.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	$20,845.88	$0.00	$20,845.88	$0.00	($20,845.88)	0.00
02-2-02640-731-000	Care and Upkeep of Equipment-Machinery	$1,253.35	$0.00	$1,253.35	$0.00	($1,253.35)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	$76,138.00	$0.00	$76,138.00	$0.00	($76,138.00)	0.00
05-1-01510-000-000	Interest	($49.91)	$0.00	($49.91)	$0.00	$49.91	0.00
05-1-01710-000-000	Admissions	($35,091.85)	$0.00	($35,091.85)	$0.00	$35,091.85	0.00
05-1-01730-000-000	Dues	($22,317.12)	$0.00	($22,317.12)	$0.00	$22,317.12	0.00
05-1-01740-000-000	Fees	($6,999.20)	$0.00	($6,999.20)	$0.00	$6,999.20	0.00
05-1-01790-000-000	Misc.	($44,486.32)	$0.00	($44,486.32)	$0.00	$44,486.32	0.00
05-1-01920-000-000	Donation	($27,381.24)	$0.00	($27,381.24)	$0.00	$27,381.24	0.00
05-1-05200-000-000	Fund Transfers In	($30,000.00)	$0.00	($30,000.00)	$0.00	$30,000.00	0.00
05-2-02900-352-001	Refs	$9,175.00	$11,000.00	$9,175.00	$0.00	$1,825.00	83.40

05-2-02900-430-001	Repairs & Maintenance	$503.15	$0.00	$503.15	$0.00	($503.15)	0.00
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
05-2-02900-580-000	Other Support Services-Travel	$143.17	$0.00	$143.17	$0.00	($143.17)	0.00
05-2-02900-580-001	Travel Costs	$4,524.36	$100.00	$4,524.36	$0.00	($4,424.36)	4,524.36
05-2-02900-610-000	Other Support Services-General Supplies	$36,769.00	$5,000.00	$36,769.00	$0.00	($31,769.00)	735.38
05-2-02900-610-001	supplies	$43,422.95	$0.00	$43,422.95	$3,374.47	($46,797.42)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	$1,340.61	$800.00	$1,340.61	$0.00	($540.61)	167.57
05-2-02900-810-000	Other Support Services-Dues and Fees	$21,399.25	$22,000.00	$21,399.25	$0.00	$600.75	97.26
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)	131.56
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	$668.75	$1,500.00	$668.75	$0.00	$831.25	44.58
06-1-01611-000-000	Daily Sales?School Lunch Program	($57,852.94)	$0.00	($57,852.94)	$0.00	$57,852.94	0.00
06-1-04210-000-000	Federal Nutrition Programs	($78,347.52)	$0.00	($78,347.52)	$0.00	$78,347.52	0.00
06-1-05200-000-000	Fund Transfers In	($30,000.00)	$0.00	($30,000.00)	$0.00	$30,000.00	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	($50,000.00)	$0.00	($50,000.00)	$0.00	$50,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	$124.15	$275.00	$124.15	$0.00	$150.85	45.14
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	77.26
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	81.35
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	70.91
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	56.55
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	$83.30	$0.00	$83.30	$0.00	($83.30)	0.00
06-2-03100-580-000	Food Services Operations-Travel	$37.80	$250.00	$37.80	$0.00	$212.20	15.12
06-2-03100-610-000	Food Services Operations-General Supplies	$364.41	$1,500.00	$364.41	$0.00	$1,135.59	24.29
06-2-03100-630-000	Food Services Operations-School Nutrition Food	$98,359.59	$98,000.00	$98,359.59	$0.00	($359.59)	100.36
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
06-2-03300-610-000	Community Services Operations-General Supplies	$121.65	$0.00	$121.65	$0.00	($121.65)	0.00
06-2-03300-630-000	Community Services Operations-School Nutrition Food	$5,226.31	$0.00	$5,226.31	$0.00	($5,226.31)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	($59,946.73)	$0.00	($59,946.73)	$0.00	$59,946.73	0.00
07-1-01115-000-000	CARLINE TAXES	($29.56)	$0.00	($29.56)	$0.00	$29.56	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($9.15)	$0.00	($9.15)	$0.00	$9.15	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	($389.14)	$0.00	($389.14)	$0.00	$389.14	0.00
07-1-01510-000-000	Interest on Investments	$1,336.87	$0.00	$1,336.87	$0.00	($1,336.87)	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	($21.00)	$0.00	($21.00)	$0.00	$21.00	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	($239.73)	$0.00	($239.73)	$0.00	$239.73	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($54.11)	$0.00	($54.11)	$0.00	$54.11	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	$136,687.50	$0.00	$136,687.50	$0.00	($136,687.50)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	$200.00	$0.00	$200.00	$0.00	($200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	($24,008.74)	$0.00	($24,008.74)	$0.00	$24,008.74	0.00
08-1-01115-000-000	CARLINE TAXES	($16.17)	$0.00	($16.17)	$0.00	$16.17	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	($155.15)	$0.00	($155.15)	$0.00	$155.15	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($28.80)	$0.00	($28.80)	$0.00	$28.80	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	$14,197.42	$0.00	$14,197.42	$0.00	($14,197.42)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	($28,693.91)	$0.00	($28,693.91)	$0.00	$28,693.91	0.00
09-1-01115-000-000	CARLINE TAXES	($34.24)	$0.00	($34.24)	$0.00	$34.24	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($210.30)	$0.00	($210.30)	$0.00	$210.30	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	($80.72)	$0.00	($80.72)	$0.00	$80.72	0.00

09-1-03130-000-000	HOMESTEAD EXEMPTION	($483.20)	$0.00	($483.20)	$0.00	$483.20	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	($14,766.77)	$0.00	($14,766.77)	$0.00	$14,766.77	0.00
09-1-03132-000-000	Personal Property Tax Credit	($2,300.33)	$0.00	($2,300.33)	$0.00	$2,300.33	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($94.64)	$0.00	($94.64)	$0.00	$94.64	0.00
09-2-02620-318-000	Maintenance of Buildings-	$1,848.77	$0.00	$1,848.77	$0.00	($1,848.77)	0.00
12-1-01740-000-000	Fees	($4,008.00)	$0.00	($4,008.00)	$0.00	$4,008.00	0.00
12-1-01741-000-000	Extracurricular Activity Fees	($260.00)	$0.00	($260.00)	$0.00	$260.00	0.00
13-1-01510-000-000	Interest on Investments	($101,804.79)	$0.00	($101,804.79)	$0.00	$101,804.79	0.00
13-1-05200-000-000	Fund Transfers In	($8,871,966.54)	$0.00	($8,871,966.54)	$0.00	$8,871,966.54	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	$520,102.48	$0.00	$520,102.48	$0.00	($520,102.48)	0.00
Sub Total		**($8,640,337.19)**	**($7,461.12)**	**($8,640,337.19)**	**$3,374.47**	**$8,629,501.60**	**115,804.83**

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 08/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 8/12/2026 2:45:09 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	($2,030,993.24)	($3,404,540.00)	($2,030,993.24)	$0.00	($1,373,546.76)	59.65
01-1-01115-000-000	CARLINE TAXES	($3,973.02)	($5,000.00)	($3,973.02)	$0.00	($1,026.98)	79.46
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($13,402.08)	($500.00)	($13,402.08)	$0.00	$12,902.08	2,680.41
01-1-01125-000-000	MOTOR VEHICLE TAXES	($120,859.20)	($78,000.00)	($120,859.20)	$0.00	$42,859.20	154.94
01-1-01140-000-000	Penalties and Interest on Taxes	($10,836.74)	($10,000.00)	($10,836.74)	$0.00	$836.74	108.36
01-1-01190-000-000	Other Taxes	($249.83)	$0.00	($249.83)	$0.00	$249.83	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	$0.00	($27,000.00)	$0.00	$0.00	($27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	($11,350.00)	$0.00	($11,350.00)	$0.00	$11,350.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	$0.00	($147,363.00)	$0.00	$0.00	($147,363.00)	0.00
01-1-01510-000-000	INTEREST	($23,576.58)	($250.00)	($23,576.58)	$0.00	$23,326.58	9,430.63
01-1-01740-000-000	Fees	($5,860.00)	($1,000.00)	($5,860.00)	$0.00	$4,860.00	586.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	($8,593.20)	$0.00	($8,593.20)	$0.00	$8,593.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	($165.64)	($100.00)	($165.64)	$0.00	$65.64	165.64
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	$0.00	($1,300.00)	$0.00	$0.00	($1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	($400.00)	$0.00	($400.00)	$0.00	$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	($27,336.92)	$0.00	($27,336.92)	$0.00	$27,336.92	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	($14,731.61)	($10,000.00)	($14,731.61)	$0.00	$4,731.61	147.31
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	$0.00	($1,000.00)	$0.00	$0.00	($1,000.00)	0.00
01-1-03110-000-000	STATE AID	($328,396.00)	($26,053.00)	($328,396.00)	$0.00	$302,343.00	1,260.49
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	($290,247.00)	($200,000.00)	($290,247.00)	$0.00	$90,247.00	145.12
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	$0.00	($3,000.00)	$0.00	$0.00	($3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	($40,489.56)	$0.00	($40,489.56)	$0.00	$40,489.56	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	($1,128,089.46)	$0.00	($1,128,089.46)	$0.00	$1,128,089.46	0.00
01-1-03132-000-000	Personal Property Tax Credit	$0.00	($200,000.00)	$0.00	$0.00	($200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($6,680.43)	($5,000.00)	($6,680.43)	$0.00	$1,680.43	133.60
01-1-03400-000-000	STATE APPORTIONMENT	($63,250.58)	($20,000.00)	($63,250.58)	$0.00	$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	($2,634.00)	($3,000.00)	($2,634.00)	$0.00	($366.00)	87.80
01-1-04310-000-000	REAP	($24,734.00)	($26,000.00)	($24,734.00)	$0.00	($1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	($64,687.00)	$0.00	($64,687.00)	$0.00	$64,687.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	$0.00	($48,000.00)	$0.00	$0.00	($48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	($10,432.30)	$0.00	($10,432.30)	$0.00	$10,432.30	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	$0.00	($61,000.00)	$0.00	$0.00	($61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	($66,750.00)	$0.00	($66,750.00)	$0.00	$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	($327.31)	($1,000.00)	($327.31)	$0.00	($672.69)	32.73
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	($285.10)	$0.00	($285.10)	$0.00	$285.10	0.00
01-1-04969-000-000	Title IV, Part A	($20,000.00)	$0.00	($20,000.00)	$0.00	$20,000.00	0.00
01-1-04998-000-000	ARP	($30,441.00)	$0.00	($30,441.00)	$0.00	$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	($999.99)	($7,500.00)	($999.99)	$0.00	($6,500.01)	13.33
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	$588,907.29	$561,166.20	$588,907.29	$0.00	($27,741.09)	104.94
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	$419,855.01	$402,267.60	$419,855.01	$0.00	($17,587.41)	104.37
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$6,314.88	$0.00	$0.00	$6,314.88	0.00

01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	$872.56	$25,000.00	$872.56	$197.36	$23,930.08	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	$29,008.50	$33,076.39	$29,008.50	$0.00	$4,067.89	87.70
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	$33,819.98	$41,660.41	$33,819.98	$0.00	$7,840.43	81.18
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	$3,015.00	$0.00	$3,015.00	$0.00	($3,015.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	$89,395.49	$83,401.50	$89,395.49	$0.00	($5,993.99)	107.18
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	$4,800.50	$1,498.35	$4,800.50	$0.00	($3,302.15)	320.38
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	$3,939.39	$5,334.00	$3,939.39	$0.00	$1,394.61	73.85
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	$238,566.46	$209,000.00	$238,566.46	$0.00	($29,566.46)	114.14
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	$85,537.23	$90,000.00	$85,537.23	$0.00	$4,462.77	95.04
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	$154.95	$0.00	$154.95	$0.00	($154.95)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	$50,546.51	$50,348.14	$50,546.51	$0.00	($198.37)	100.39
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	$31,927.97	$30,773.47	$31,927.97	$0.00	($1,154.50)	103.75
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	$66.75	$437.75	$66.75	$618.63	($247.63)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	$2,208.63	$2,651.22	$2,208.63	$0.00	$442.59	83.30
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	$2,587.31	$2,946.83	$2,587.31	$0.00	$359.52	87.79
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	$301.38	$500.00	$301.38	$0.00	$198.62	60.27
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	$182.50	$1,000.00	$182.50	$0.00	$817.50	18.25
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	$45,228.07	$57,647.04	$45,228.07	$0.00	$12,418.97	78.45
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	$31,578.38	$39,325.40	$31,578.38	$0.00	$7,747.02	80.30
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	$856.77	$1,100.00	$856.77	$0.00	$243.23	77.88
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	$856.85	$2,800.00	$856.85	$0.00	$1,943.15	30.60
01-2-01100-237-001	Regular Instruction-Increased Retirement Contributions-Sec	$13,930.02	$0.00	$13,930.02	$0.00	($13,930.02)	0.00
01-2-01100-237-002	Regular Instruction-Increased Retirement Contributions-Elem	$9,804.17	$0.00	$9,804.17	$0.00	($9,804.17)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	$8,410.00	$16,750.00	$8,410.00	$0.00	$8,340.00	50.20
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	$14,017.00	$13,000.00	$14,017.00	$0.00	($1,017.00)	107.82
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	$5,607.00	$7,500.00	$5,607.00	$0.00	$1,893.00	74.76
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	$28,477.10	$35,416.93	$28,477.10	$0.00	$6,939.83	80.40
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	$575.00	$2,000.00	$575.00	$0.00	$1,425.00	28.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	$375.00	$5,000.00	$375.00	$0.00	$4,625.00	7.50
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	$0.00	$650.00	$0.00	$0.00	$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Elem	$0.00	$175.00	$0.00	$0.00	$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	$3,514.44	$3,500.00	$3,514.44	$0.00	($14.44)	100.41
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	$155.57	$550.00	$155.57	$0.00	$394.43	28.28
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	$1,278.58	$875.00	$1,278.58	$0.00	($403.58)	146.12
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	$15,757.45	$30,000.00	$15,757.45	$0.00	$14,242.55	52.52
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	$10,769.63	$5,000.00	$10,769.63	$0.00	($5,769.63)	215.39
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	$2,147.52	$2,500.00	$2,147.52	$0.00	$352.48	85.90
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	$862.59	$0.00	$862.59	$0.00	($862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	$771.98	$8,000.00	$771.98	$0.00	$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	$5,451.24	$15,000.00	$5,451.24	$0.00	$9,548.76	36.34
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	$3,315.30	$0.00	$3,315.30	$0.00	($3,315.30)	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	$217.64	$0.00	$217.64	$0.00	($217.64)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	$59.88	$13,100.00	$59.88	$0.00	$13,040.12	0.45
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	$942.78	$11,000.00	$942.78	$0.00	$10,057.22	8.57
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	0.00

01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	$6,303.65	$0.00	$6,303.65	$0.00	($6,303.65)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	$531.42	$2,000.00	$531.42	$0.00	$1,468.58	26.57
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	$472.58	$0.00	$472.58	$0.00	($472.58)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	$487.50	$0.00	$487.50	$0.00	($487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	$487.50	$0.00	$487.50	$0.00	($487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	$122.87	$200.00	$122.87	$0.00	$77.13	61.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	$2,673.33	$1,550.00	$2,673.33	$0.00	($1,123.33)	172.47
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	$100.00	$0.00	$100.00	$0.00	($100.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$116,298.00	$116,865.00	$116,298.00	$0.00	$567.00	99.51
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	$56,879.64	$51,767.00	$56,879.64	$0.00	($5,112.64)	109.87
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	$8,827.11	$8,940.17	$8,827.11	$0.00	$113.06	98.73
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	$8,687.51	$11,543.69	$8,687.51	$0.00	$2,856.18	75.25
01-2-01190-237-002	Early Childhood Educational Programs-Increased Retirement Contributions-Elem	$2,625.97	$0.00	$2,625.97	$0.00	($2,625.97)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	$30.00	$150.00	$30.00	$0.00	$120.00	20.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	$27.03	$0.00	$27.03	$0.00	($27.03)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	$6,031.28	$2,750.00	$6,031.28	$0.00	($3,281.28)	219.31
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Elem	$188.00	$0.00	$188.00	$0.00	($188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	$480.75	$0.00	$480.75	$0.00	($480.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	$0.00	$175.00	$0.00	$0.00	$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$0.00	$63,882.00	$0.00	$0.00	$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$124,402.69	$58,968.00	$124,402.69	$0.00	($65,434.69)	210.96
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	$17,910.69	$18,018.00	$17,910.69	$0.00	$107.31	99.40
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	$18,399.23	$54,054.00	$18,399.23	$98.68	$35,556.09	34.03
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	$663.24	$28,500.00	$663.24	$0.00	$27,836.76	2.32
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	$56,093.52	$27,500.00	$56,093.52	$0.00	($28,593.52)	203.97
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	$49.69	$4,886.97	$49.69	$0.00	$4,837.28	1.01
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	$9,320.21	$4,511.05	$9,320.21	$0.00	($4,809.16)	206.60
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	$1,370.17	$1,227.95	$1,370.17	$0.00	($142.22)	111.58
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	$3,906.71	$3,684.24	$3,906.71	$720.70	($943.17)	106.03
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	$0.00	$6,310.14	$0.00	$0.00	$6,310.14	0.00

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	$9,292.86	$5,824.74	$9,292.86	$0.00	($3,468.12)	159.54
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	$1,330.53	$1,585.55	$1,330.53	$0.00	$255.02	83.91
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	$1,367.38	$3,087.00	$1,367.38	$0.00	$1,719.62	44.29
01-2-01200-237-001	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Sec	$402.18	$0.00	$402.18	$0.00	($402.18)	0.00
01-2-01200-237-002	Special Education Instructional Programs - School Age-Increased Retirement Contributions-Elem	$3,222.27	$0.00	$3,222.27	$0.00	($3,222.27)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	$255.00	$100.00	$255.00	$0.00	($155.00)	255.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	$900.50	$100.00	$900.50	$0.00	($800.50)	900.50
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-Sec	$334.42	$0.00	$334.42	$0.00	($334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	$1,342.20	$0.00	$1,342.20	$0.00	($1,342.20)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$8,587.20	$11,760.00	$8,587.20	$0.00	$3,172.80	73.02
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$12,258.96	$11,838.75	$12,258.96	$0.00	($420.21)	103.54
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	$510.83	$0.00	$510.83	$0.00	($510.83)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	$70.75	$125.00	$70.75	$0.00	$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	$0.00	$275.00	$0.00	$0.00	$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	$44.74	$0.00	$44.74	$0.00	($44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Elem	$311.69	$0.00	$311.69	$0.00	($311.69)	0.00
01-2-01200-643-000	Special Education Instructional Programs - School Age-Web/Cloud Based Software	$12,994.70	$0.00	$12,994.70	$0.00	($12,994.70)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	$1,234.75	$100.00	$1,234.75	$0.00	($1,134.75)	1,234.75
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elem	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Elem	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$0.00	$8,859.38	$0.00	$0.00	$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	$0.00	$95.00	$0.00	$0.00	$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$35,216.28	$35,217.00	$35,216.28	$0.00	$0.72	99.99
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$35,217.72	$35,217.00	$35,217.72	$0.00	($0.72)	100.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	$1,903.56	$1,957.38	$1,903.56	$0.00	$53.82	97.25
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	$1,903.68	$1,957.38	$1,903.68	$0.00	$53.70	97.25
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	$14,179.35	$13,750.00	$14,179.35	$0.00	($429.35)	103.12
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	$14,179.89	$13,750.00	$14,179.89	$0.00	($429.89)	103.12
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	$2,649.16	$2,694.10	$2,649.16	$0.00	$44.94	98.33
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	$2,649.28	$2,694.10	$2,649.28	$0.00	$44.82	98.33

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	$2,772.84	$3,478.66	$2,772.84	$0.00	$705.82	79.71
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	$2,773.02	$3,478.66	$2,773.02	$0.00	$705.64	79.71
01-2-02120-237-001	Guidance Services-Increased Retirement Contributions-Sec	$838.15	$0.00	$838.15	$0.00	($838.15)	0.00
01-2-02120-237-002	Guidance Services-Increased Retirement Contributions-Elem	$838.20	$0.00	$838.20	$0.00	($838.20)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	$300.00	$0.00	$300.00	$0.00	($300.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	$75.00	$150.00	$75.00	$0.00	$75.00	50.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	$0.00	$400.00	$0.00	$0.00	$400.00	0.00
01-2-02120-580-000	Guidance Services-Travel	$509.85	$0.00	$509.85	$0.00	($509.85)	0.00
01-2-02120-733-000	Guidance Services-Furniture and Fixtures	$333.78	$0.00	$333.78	$0.00	($333.78)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	$0.00	$130.00	$0.00	$0.00	$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	$3,428.00	$3,220.35	$3,428.00	$0.00	($207.65)	106.44
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	$0.00	$4,794.83	$0.00	$0.00	$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$27,210.38	$17,246.25	$27,210.38	$0.00	($9,964.13)	157.77
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$27,210.42	$17,246.25	$27,210.42	$0.00	($9,964.17)	157.77
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	$9,296.73	$9,122.40	$9,296.73	$0.00	($174.33)	101.91
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	$9,788.86	$41,501.25	$9,788.86	$0.00	$31,712.39	23.58
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$155.00	$0.00	$0.00	$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	$0.00	$18,097.80	$0.00	$0.00	$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	$5,548.45	$0.00	$5,548.45	$0.00	($5,548.45)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	$9,451.04	$0.00	$9,451.04	$0.00	($9,451.04)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	$566.95	$125.00	$566.95	$0.00	($441.95)	453.56
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	$3,494.29	$5,400.00	$3,494.29	$0.00	$1,905.71	64.70
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	$4,922.00	$0.00	$4,922.00	$0.00	($4,922.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	$0.00	$575.00	$0.00	$0.00	$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	$505.00	$0.00	$505.00	$0.00	($505.00)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	$1,270.00	$0.00	$1,270.00	$0.00	($1,270.00)	0.00

01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	$0.00	$550.00	$0.00	$0.00	$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$47,010.60	$47,011.00	$47,010.60	$0.00	$0.40	99.99
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	$3,596.28	$4,185.22	$3,596.28	$0.00	$588.94	85.92
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	$3,511.72	$3,596.34	$3,511.72	$0.00	$84.62	97.64
01-2-02220-237-002	Library or Media Services-Increased Retirement Contributions-Elem	$1,061.49	$0.00	$1,061.49	$0.00	($1,061.49)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	$4,923.65	$0.00	$4,923.65	$0.00	($4,923.65)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	$2,422.93	$0.00	$2,422.93	$0.00	($2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	$15.47	$0.00	$15.47	$0.00	($15.47)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	$441.51	$750.00	$441.51	$0.00	$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	$146.01	$750.00	$146.01	$0.00	$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	$2,946.57	$0.00	$2,946.57	$0.00	($2,946.57)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	$42.73	$540.75	$42.73	$0.00	$498.02	7.90
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	$605.71	$1,030.00	$605.71	$0.00	$424.29	58.80
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	$750.00	$0.00	$750.00	$0.00	($750.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	$0.00	$775.00	$0.00	$0.00	$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	$11,006.11	$5,201.50	$11,006.11	$0.00	($5,804.61)	211.59
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	$49,100.00	$45,500.00	$49,100.00	$0.00	($3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	$25,127.41	$12,000.00	$25,127.41	$0.00	($13,127.41)	209.39
01-2-02230-730-000	Instruction-Related Technology-Equipment	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	$0.00	$80.00	$0.00	$0.00	$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	$89.00	$150.00	$89.00	$0.00	$61.00	59.33
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	$3,611.28	$0.00	$3,611.28	$0.00	($3,611.28)	0.00
01-2-02310-531-000	Board of Education-Postage	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	$2,725.24	$5,750.00	$2,725.24	$0.00	$3,024.76	47.39
01-2-02310-580-000	Board of Education-Travel	$0.00	$125.00	$0.00	$0.00	$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	$16,675.50	$8,300.00	$16,675.50	$0.00	($8,375.50)	200.90
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	$131,458.37	$132,500.00	$131,458.37	$0.00	$1,041.63	99.21
01-2-02320-151-000	Executive Administration-Additional Compensation Paid to Teachers/Professional Staff	$5,000.00	$0.00	$5,000.00	$0.00	($5,000.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	$28,858.38	$30,244.49	$28,858.38	$0.00	$1,386.11	95.41
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	$9,854.72	$10,136.25	$9,854.72	$0.00	$281.53	97.22
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	$9,833.12	$13,099.09	$9,833.12	$0.00	$3,265.97	75.06
01-2-02320-237-000	Executive Administration-Increased Retirement Contributions	$2,972.25	$0.00	$2,972.25	$0.00	($2,972.25)	0.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	$1,476.00	$0.00	$1,476.00	$0.00	($1,476.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	$343.50	$235.00	$343.50	$0.00	($108.50)	146.17
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	$1,115.00	$400.00	$1,115.00	$0.00	($715.00)	278.75
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	$335.00	$0.00	$335.00	$0.00	($335.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	$600.00	$525.00	$600.00	$0.00	($75.00)	114.28

01-2-02320-580-000	Executive Administration-Travel	$328.52	$575.00	$328.52	$0.00	$246.48	57.13
01-2-02320-580-001	Executive Administration-Travel-Sec	$321.63	$0.00	$321.63	$0.00	($321.63)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	$0.00	$100.00	$0.00	$0.00	$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	$180.00	$90.00	$180.00	$0.00	($90.00)	200.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	$3,601.50	$25,000.00	$3,601.50	$0.00	$21,398.50	14.40
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	$0.00	$42,792.08	$0.00	$0.00	$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	$21,434.17	$0.00	$21,434.17	$0.00	($21,434.17)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	$21,434.22	$0.00	$21,434.22	$0.00	($21,434.22)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$48,250.00	$48,000.00	$48,250.00	$0.00	($250.00)	100.52
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$48,250.00	$48,000.00	$48,250.00	$0.00	($250.00)	100.52
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	$14,234.16	$13,629.10	$14,234.16	$0.00	($605.06)	104.43
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	$14,234.28	$13,629.10	$14,234.28	$0.00	($605.18)	104.44
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	$0.00	$3,273.59	$0.00	$0.00	$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	$1,639.70	$0.00	$1,639.70	$0.00	($1,639.70)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	$1,639.70	$0.00	$1,639.70	$0.00	($1,639.70)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	$3,619.02	$3,672.00	$3,619.02	$0.00	$52.98	98.55
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	$3,618.72	$3,672.00	$3,618.72	$0.00	$53.28	98.54
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	$0.00	$3,175.00	$0.00	$0.00	$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	$1,601.65	$0.00	$1,601.65	$0.00	($1,601.65)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	$1,601.67	$0.00	$1,601.67	$0.00	($1,601.67)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	$3,601.11	$4,741.34	$3,601.11	$0.00	$1,140.23	75.95
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	$3,601.11	$4,741.34	$3,601.11	$0.00	$1,140.23	75.95
01-2-02410-237-001	Office of the Principal-Increased Retirement Contributions-Sec	$1,572.63	$0.00	$1,572.63	$0.00	($1,572.63)	0.00
01-2-02410-237-002	Office of the Principal-Increased Retirement Contributions-Elem	$1,572.64	$0.00	$1,572.64	$0.00	($1,572.64)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	$315.00	$0.00	$315.00	$0.00	($315.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	$0.00	$765.29	$0.00	$0.00	$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	$15.00	$155.00	$15.00	$0.00	$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	$575.00	$600.00	$575.00	$0.00	$25.00	95.83
01-2-02410-580-000	Office of the Principal-Travel	$644.42	$0.00	$644.42	$0.00	($644.42)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	$0.00	$30.00	$0.00	$0.00	$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	$444.90	$0.00	$444.90	$0.00	($444.90)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	$16.48	$0.00	$16.48	$0.00	($16.48)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	$0.00	$350.00	$0.00	$0.00	$350.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	$435.00	$0.00	$435.00	$0.00	($435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	$47,008.92	$50,002.92	$47,008.92	$0.00	$2,994.00	94.01
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	$2,157.34	$0.00	$2,157.34	$0.00	($2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	$2,157.35	$0.00	$2,157.35	$0.00	($2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	$164.76	$170.00	$164.76	$0.00	$5.24	96.91
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	$3,495.35	$3,825.22	$3,495.35	$0.00	$329.87	91.37

01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	$160.41	$0.00	$160.41	$0.00	($160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	$160.43	$0.00	$160.43	$0.00	($160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	$3,507.25	$4,939.19	$3,507.25	$0.00	$1,431.94	71.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	$163.64	$0.00	$163.64	$0.00	($163.64)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	$163.64	$0.00	$163.64	$0.00	($163.64)	0.00
01-2-02510-237-000	Fiscal Services-Increased Retirement Contributions	$1,159.05	$0.00	$1,159.05	$0.00	($1,159.05)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	$1,728.89	$0.00	$1,728.89	$0.00	($1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	$17,155.43	$16,152.69	$17,155.43	$0.00	($1,002.74)	106.20
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-02510-531-000	Fiscal Services-Postage	$1,560.00	$0.00	$1,560.00	$0.00	($1,560.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	$0.00	$175.00	$0.00	$0.00	$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	$1,625.00	$3,500.00	$1,625.00	$0.00	$1,875.00	46.42
01-2-02510-810-000	Fiscal Services-Dues and Fees	$104.42	$255.00	$104.42	$0.00	$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	$13,098.09	$12,800.00	$13,098.09	$0.00	($298.09)	102.32
01-2-02570-810-000	Personnel Services-Dues and Fees	$0.00	$250.00	$0.00	$0.00	$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	$1,016.46	$0.00	$1,016.46	$0.00	($1,016.46)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	$20,757.76	$29,820.00	$20,757.76	$0.00	$9,062.24	69.61
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	$46,541.69	$1,250.00	$46,541.69	$0.00	($45,291.69)	3,723.33
01-2-02580-735-000	Administrative Technology Service-Technology Software	$963.20	$800.00	$963.20	$0.00	($163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	$74,463.34	$49,174.65	$74,463.34	$0.00	($25,288.69)	151.42
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	$5,615.07	$3,761.86	$5,615.07	$0.00	($1,853.21)	149.26
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	$5,482.35	$4,857.37	$5,482.35	$0.00	($624.98)	112.86
01-2-02610-237-000	Operation of Buildings-Increased Retirement Contributions	$1,657.15	$0.00	$1,657.15	$0.00	($1,657.15)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	$19,986.65	$0.00	$19,986.65	$0.00	($19,986.65)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	$4,406.89	$6,750.00	$4,406.89	$0.00	$2,343.11	65.28
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	$57,763.84	$60,000.00	$57,763.84	$0.00	$2,236.16	96.27
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	$8,434.22	$3,150.00	$8,434.22	$0.00	($5,284.22)	267.75
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	$6,510.88	$6,500.00	$6,510.88	$0.00	($10.88)	100.16
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	$95,624.65	$59,227.35	$95,624.65	$0.00	($36,397.30)	161.45
01-2-02610-580-000	Operation of Buildings-Travel	$0.00	$210.00	$0.00	$0.00	$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	$38,355.79	$19,930.05	$38,355.79	$0.00	($18,425.74)	192.45
01-2-02610-621-000	Operation of Buildings-Natural Gas	$0.00	$19,558.35	$0.00	$0.00	$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	$1,873.00	$0.00	$1,873.00	$0.00	($1,873.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	$6,083.88	$30,000.00	$6,083.88	$0.00	$23,916.12	20.27

01-2-02620-110-000	MAINTENANCE OF BUILDING	$2,867.52	$2,858.25	$2,867.52	$0.00	($9.27)	100.32
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	$219.40	$218.66	$219.40	$0.00	($0.74)	100.33
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	$214.17	$282.33	$214.17	$0.00	$68.16	75.85
01-2-02620-237-000	Maintenance of Buildings-Increased Retirement Contributions	$64.74	$0.00	$64.74	$0.00	($64.74)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	$15,053.06	$6,148.80	$15,053.06	$0.00	($8,904.26)	244.81
01-2-02620-610-000	Maintenance of Buildings-General Supplies	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	$9,044.72	$7,731.19	$9,044.72	$0.00	($1,313.53)	116.99
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	$691.91	$591.44	$691.91	$0.00	($100.47)	116.98
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	$656.55	$763.67	$656.55	$0.00	$107.12	85.97
01-2-02630-237-000	Care and Upkeep of Grounds-Increased Retirement Contributions	$198.46	$0.00	$198.46	$0.00	($198.46)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	$5,294.00	$6,500.00	$5,294.00	$0.00	$1,206.00	81.44
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	$88.48	$455.53	$88.48	$0.00	$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	$413.10	$500.00	$413.10	$0.00	$86.90	82.62
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	$3,010.00	$0.00	$3,010.00	$0.00	($3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	$84.32	$150.00	$84.32	$0.00	$65.68	56.21
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	$1,058.62	$400.00	$1,058.62	$0.00	($658.62)	264.65
01-2-02660-610-000	Security	$0.00	$400.00	$0.00	$0.00	$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	$0.00	$500.00	$0.00	$0.00	$500.00	0.00
01-2-02670-610-000	Safety	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	$41,007.58	$29,925.00	$41,007.58	$0.00	($11,082.58)	137.03
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	$12,874.72	$17,403.75	$12,874.72	$0.00	$4,529.03	73.97
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	$13,920.00	$15,225.00	$13,920.00	$0.00	$1,305.00	91.42
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	$5,642.50	$7,736.14	$5,642.50	$0.00	$2,093.64	72.93
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$8,282.50	$8,736.00	$8,282.50	$0.00	$453.50	94.80
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	$140.37	$0.00	$140.37	$0.00	($140.37)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	$1,740.61	$2,291.84	$1,740.61	$0.00	$551.23	75.94
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	$2,610.90	$2,604.09	$2,610.90	$0.00	($6.81)	100.26
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	$1,511.56	$1,636.02	$1,511.56	$0.00	$124.46	92.39
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	$984.03	$1,048.91	$984.03	$0.00	$64.88	93.81
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	$1,064.88	$1,193.28	$1,064.88	$0.00	$128.40	89.23
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	$420.23	$764.16	$420.23	$0.00	$343.93	54.99
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	$616.44	$862.92	$616.44	$0.00	$246.48	71.43
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	$1,495.51	$2,955.93	$1,495.51	$0.00	$1,460.42	50.59
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	$537.39	$1,719.11	$537.39	$0.00	$1,181.72	31.25
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	$760.03	$1,503.90	$760.03	$0.00	$743.87	50.53

01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	$0.00	$15.00	$0.00	$0.00	$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	$427.99	$1,000.00	$427.99	$0.00	$572.01	42.79
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	$628.23	$1,150.00	$628.23	$0.00	$521.77	54.62
01-2-02710-237-000	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions	$229.73	$0.00	$229.73	$0.00	($229.73)	0.00
01-2-02710-237-001	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Sec	$581.42	$0.00	$581.42	$0.00	($581.42)	0.00
01-2-02710-237-002	Vehicle Operation and Purchasing - Regular Education-Increased Retirement Contributions-Elem	$352.34	$0.00	$352.34	$0.00	($352.34)	0.00
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	$180.25	$0.00	$180.25	$0.00	($180.25)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	$1,543.00	$872.55	$1,543.00	$0.00	($670.45)	176.83
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	$1,300.00	$1,365.00	$1,300.00	$0.00	$65.00	95.23
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	$278.10	$700.00	$278.10	$0.00	$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$21,740.04	$50,000.00	$21,740.04	$0.00	$28,259.96	43.48
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	$46.75	$50,000.00	$46.75	$0.00	$49,953.25	0.09
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	$3,630.00	$0.00	$3,630.00	$0.00	($3,630.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	$210.00	$2,500.00	$210.00	$0.00	$2,290.00	8.40
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	$210.00	$1,000.00	$210.00	$0.00	$790.00	21.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	$16.07	$191.25	$16.07	$0.00	$175.18	8.40
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	$16.06	$76.50	$16.06	$0.00	$60.44	20.99
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	$0.00	$246.95	$0.00	$0.00	$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	$0.00	$98.78	$0.00	$0.00	$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	$0.00	$150.00	$0.00	$0.00	$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	$0.00	$375.00	$0.00	$0.00	$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	$43,617.19	$35,595.00	$43,617.19	$0.00	($8,022.19)	122.53
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	$0.00	$275.00	$0.00	$0.00	$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	$0.00	$1,550.00	$0.00	$0.00	$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	$0.00	$555.00	$0.00	$0.00	$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	$0.00	$235.00	$0.00	$0.00	$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	$920.25	$1,400.00	$920.25	$0.00	$479.75	65.73

01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	$3,271.85	$4,737.60	$3,271.85	$0.00	$1,465.75	69.06
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	$250.31	$473.25	$250.31	$0.00	$222.94	52.89
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	$0.00	$49.53	$0.00	$0.00	$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	$0.00	$929.25	$0.00	$0.00	$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	$0.00	$71.09	$0.00	$0.00	$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	$0.00	$91.79	$0.00	$0.00	$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	$2,083.29	$1,000.00	$2,083.29	$0.00	($1,083.29)	208.32
01-2-03551-610-000	Career Education-General Supplies	$7,500.00	$0.00	$7,500.00	$0.00	($7,500.00)	0.00
01-2-04700-720-000	Building Improvements-Buildings	$100,000.00	$0.00	$100,000.00	$0.00	($100,000.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	$34,111.35	$66,780.00	$34,111.35	$0.00	$32,668.65	51.08
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	$14,256.27	$27,499.00	$14,256.27	$0.00	$13,242.73	51.84
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	$2,532.33	$5,108.67	$2,532.33	$0.00	$2,576.34	49.56
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	$2,551.73	$6,596.39	$2,551.73	$0.00	$4,044.66	38.68
01-2-06200-237-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Increased Retirement Contributions-Elem	$771.31	$0.00	$771.31	$0.00	($771.31)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	$105.00	$200.00	$105.00	$0.00	$95.00	52.50
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	$0.00	$280.00	$0.00	$0.00	$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	$16.34	$1,774.50	$16.34	$0.00	$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	$32,668.90	$7,708.05	$32,668.90	$0.00	($24,960.85)	423.82
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elem	$3,227.22	$0.00	$3,227.22	$0.00	($3,227.22)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	$68,981.70	$27,438.60	$68,981.70	$0.00	($41,543.10)	251.40
01-2-06992-610-000	Federal Services - REAP-General Supplies	$2,182.97	$0.00	$2,182.97	$0.00	($2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	$5,409.00	$0.00	$5,409.00	$0.00	($5,409.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	$0.00	$24,375.00	$0.00	$0.00	$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00

01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	$10,000.00	$0.00	$10,000.00	$0.00	($10,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	($100,000.00)	$0.00	($100,000.00)	$0.00	$100,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	($30,333.33)	$0.00	($30,333.33)	$0.00	$30,333.33	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	0.00
02-2-02900-610-000	Other Support Services-General Supplies	$62,360.81	$0.00	$62,360.81	$0.00	($62,360.81)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	$165,246.00	$0.00	$165,246.00	$0.00	($165,246.00)	0.00
02-2-02900-733-000	Other Support Services-Furniture and Fixtures	$20,031.68	$0.00	$20,031.68	$0.00	($20,031.68)	0.00
05-1-01510-000-000	Interest	($1,595.80)	$0.00	($1,595.80)	$0.00	$1,595.80	0.00
05-1-01710-000-000	Admissions	($37,356.18)	$0.00	($37,356.18)	$0.00	$37,356.18	0.00
05-1-01730-000-000	Dues	($26,142.49)	$0.00	($26,142.49)	$0.00	$26,142.49	0.00
05-1-01740-000-000	Fees	($1,382.00)	$0.00	($1,382.00)	$0.00	$1,382.00	0.00
05-1-01790-000-000	Misc.	($64,468.80)	$0.00	($64,468.80)	$0.00	$64,468.80	0.00
05-1-01920-000-000	Donation	($37,136.50)	$0.00	($37,136.50)	$0.00	$37,136.50	0.00
05-2-02900-352-001	Refs	$10,364.95	$11,200.00	$10,364.95	$0.00	$835.05	92.54
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	$0.00	$725.00	$0.00	$0.00	$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	$190.20	$0.00	$190.20	$0.00	($190.20)	0.00
05-2-02900-580-001	Travel Costs	$4,421.89	$5,000.00	$4,421.89	$0.00	$578.11	88.43
05-2-02900-610-000	Other Support Services-General Supplies	$44,057.90	$15,750.00	$44,057.90	$0.00	($28,307.90)	279.73
05-2-02900-610-001	supplies	$45,326.09	$0.00	$45,326.09	$2,613.26	($47,939.35)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	$1,354.29	$0.00	$1,354.29	$0.00	($1,354.29)	0.00
05-2-02900-630-001	Food	$0.00	$175.00	$0.00	$0.00	$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	$21,477.60	$3,000.00	$21,477.60	$0.00	($18,477.60)	715.92
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	$27,038.71	$41,000.00	$27,038.71	$0.00	$13,961.29	65.94
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	$1,136.00	$3,000.00	$1,136.00	$0.00	$1,864.00	37.86
06-1-01611-000-000	Daily Sales?School Lunch Program	($61,436.83)	$0.00	($61,436.83)	$0.00	$61,436.83	0.00
06-1-04210-000-000	Federal Nutrition Programs	($62,375.73)	$0.00	($62,375.73)	$0.00	$62,375.73	0.00
06-1-05200-000-000	Fund Transfers In	($10,000.00)	$0.00	($10,000.00)	$0.00	$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	$209.30	$275.00	$209.30	$0.00	$65.70	76.10
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	$50,214.66	$56,860.37	$50,214.66	$0.00	$6,645.71	88.31
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	$3,820.91	$4,330.35	$3,820.91	$0.00	$509.44	88.23
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	$3,797.62	$4,961.13	$3,797.62	$0.00	$1,163.51	76.54
06-2-03100-237-000	Food Services Operations-Increased Retirement Contributions	$1,147.91	$0.00	$1,147.91	$0.00	($1,147.91)	0.00
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	$0.00	$110.00	$0.00	$0.00	$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	$21.44	$0.00	$21.44	$0.00	($21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	$183.93	$1,100.00	$183.93	$0.00	$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	$42.00	$0.00	$42.00	$0.00	($42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	$96,410.23	$87,365.78	$96,410.23	$0.00	($9,044.45)	110.35
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	$0.00	$175.00	$0.00	$0.00	$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	$62.50	$60.00	$62.50	$0.00	($2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	($202,158.41)	$0.00	($202,158.41)	$0.00	$202,158.41	0.00
07-1-01115-000-000	CARLINE TAXES	($261.99)	$0.00	($261.99)	$0.00	$261.99	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($790.92)	$0.00	($790.92)	$0.00	$790.92	0.00

07-1-01140-000-000	Penalties and Interest on Taxes	($699.87)	$0.00	($699.87)	$0.00	$699.87	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	($2,669.57)	$0.00	($2,669.57)	$0.00	$2,669.57	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	($18,346.16)	$0.00	($18,346.16)	$0.00	$18,346.16	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($396.59)	$0.00	($396.59)	$0.00	$396.59	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	$165,000.00	$0.00	$165,000.00	$0.00	($165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	$5,755.00	$0.00	$5,755.00	$0.00	($5,755.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	($86,324.89)	$0.00	($86,324.89)	$0.00	$86,324.89	0.00
08-1-01115-000-000	CARLINE TAXES	($147.80)	$0.00	($147.80)	$0.00	$147.80	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($450.73)	$0.00	($450.73)	$0.00	$450.73	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	($353.33)	$0.00	($353.33)	$0.00	$353.33	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	($1,506.10)	$0.00	($1,506.10)	$0.00	$1,506.10	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	($37,939.32)	$0.00	($37,939.32)	$0.00	$37,939.32	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($221.99)	$0.00	($221.99)	$0.00	$221.99	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	$3,135.50	$0.00	$3,135.50	$0.00	($3,135.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	($49,380.29)	$0.00	($49,380.29)	$0.00	$49,380.29	0.00
09-1-01115-000-000	CARLINE TAXES	($70.85)	$0.00	($70.85)	$0.00	$70.85	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	($199.72)	$0.00	($199.72)	$0.00	$199.72	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	($259.97)	$0.00	($259.97)	$0.00	$259.97	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	($721.84)	$0.00	($721.84)	$0.00	$721.84	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	($16,810.70)	$0.00	($16,810.70)	$0.00	$16,810.70	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	($112.73)	$0.00	($112.73)	$0.00	$112.73	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	$70,000.00	$0.00	$70,000.00	$0.00	($70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	$1,145.00	$0.00	$1,145.00	$0.00	($1,145.00)	0.00
12-1-01741-000-000	Extracurricular Activity Fees	($3,818.39)	$0.00	($3,818.39)	$0.00	$3,818.39	0.00
Sub Total		**($339,213.13)**	**$276,059.58**	**($339,213.13)**	**$4,248.63**	**$611,024.08**	**-122.88**

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: 8/12/2026 2:41:23 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	$1,056,064.16	$13,037,298.86	($12,841,619.76)	$0.00	$1,251,743.26	$0.00
02	Depreciation Fund	$225,582.32	$59,100.00	($98,237.23)	$0.00	$186,445.09	$0.00
05	Activity Fund	$21,447.25	$166,325.64	($157,416.81)	$0.00	$30,356.08	($3,374.47)
06	School Nutrition Fund	($20,536.27)	$216,200.46	($176,542.65)	$0.00	$19,121.54	$0.00
07	Bond Fund	$154,862.72	$59,352.55	($136,887.50)	$0.00	$77,327.77	$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	$46,664.11	($1,848.77)	$0.00	$127,679.07	$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	$8,973,771.33	($520,102.48)	$0.00	$8,453,668.85	$0.00
Sub Total		**$2,354,004.65**	**$22,587,189.81**	**($13,946,852.62)**	**$0.00**	**$10,994,341.84**	**($3,374.47)**

'ear Ending Balance for Beginning Balance:

Liabilities	Available
$0.00	$1,251,743.26
$0.00	$186,445.09
$0.00	$26,981.61
$0.00	$19,121.54
$0.00	$77,327.77
$0.00	$819,981.55
$0.00	$127,679.07
$0.00	$28,018.63
$0.00	$8,453,668.85
$0.00	**$10,990,967.37**

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: 8/12/2026 2:41:23 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

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; 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: 8/12/2026 2:40:27 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	$531,108.04	$0.00	$0.00	$524,956.12	$1,056,064.16	($1,635.37)	$0.00	$1,054,428.79
02	Depreciation Fund	$342,887.48	$0.00	$0.00	($117,305.16)	$225,582.32	$0.00	$0.00	$225,582.32
05	Activity Fund	$8,919.91	$0.00	$0.00	$12,527.34	$21,447.25	$0.00	$0.00	$21,447.25
06	School Nutrition Fund	$1,561.67	$0.00	$0.00	($22,097.94)	($20,536.27)	$0.00	$0.00	($20,536.27)
07	Bond Fund	$134,935.52	$0.00	$0.00	$19,927.20	$154,862.72	$0.00	$0.00	$154,862.72
08	Special Building Fund	$699,618.77	$0.00	$0.00	$110,351.34	$809,970.11	$0.00	$0.00	$809,970.11
09	QCPUF Fund	$91,112.15	$0.00	$0.00	($8,248.42)	$82,863.73	$0.00	$0.00	$82,863.73
10	Cooperative Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	Student Fees Fund	$19,932.24	$0.00	$0.00	$3,818.39	$23,750.63	$0.00	$0.00	$23,750.63
Sub Total		**$1,830,075.78**	**$0.00**	**$0.00**	**$523,928.87**	**$2,354,004.65**	**($1,635.37)**	**$0.00**	**$2,352,369.28**

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; 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: 8/12/2026 2:40:27 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	$0.00	$0.00	$524,956.12	$524,956.12
02	Depreciation Fund	$0.00	$0.00	($117,305.16)	($117,305.16)
05	Activity Fund	$0.00	$0.00	$12,527.34	$12,527.34
06	School Nutrition Fund	$0.00	$0.00	($22,097.94)	($22,097.94)
07	Bond Fund	$0.00	$0.00	$19,927.20	$19,927.20
08	Special Building Fund	$0.00	$0.00	$110,351.34	$110,351.34
09	QCPUF Fund	$0.00	$0.00	($8,248.42)	($8,248.42)
12	Student Fees Fund	$0.00	$0.00	$3,818.39	$3,818.39
Sub Total		**$0.00**	**$0.00**	**$523,928.87**	**$523,928.87**

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 07/15/2026; End Date: 08/12/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2026 2:38:49 I

Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1215	FirstBank of Nebraska	8065050	16487
Vendor	**PO Number**	**Invoice #**	**Account Code**
POMS	26-0049	18337	05-2-02900-610-001
POMS	26-0049	18337	05-2-02900-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1216	FirstBank of Nebraska	8065050	16488
Vendor	**PO Number**	**Invoice #**	**Account Code**
CORPORATE PAYMENT SYSTEMS		July Activity CC	05-2-02900-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1216	FirstBank of Nebraska	8065050	16489
Vendor	**PO Number**	**Invoice #**	**Account Code**
Hudl		HUS00022469	05-2-02900-810-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1216	FirstBank of Nebraska	8065050	16490
Vendor	**PO Number**	**Invoice #**	**Account Code**
Riddell All American Sports		60570178	05-2-02900-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1217	FirstBank of Nebraska	8065050	16491
Vendor	**PO Number**	**Invoice #**	**Account Code**
ARTF/X		291953	05-2-02900-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1217	FirstBank of Nebraska	8065050	16492
Vendor	**PO Number**	**Invoice #**	**Account Code**
ASPi Solutions, Inc		20260116-103530120_1	05-2-02900-810-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**

1217	FirstBank of Nebraska	8065050	16493
Vendor	**PO Number**	**Invoice #**	**Account Code**
Johnson Fitness & Wellness		21-085591	05-2-02900-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1217	FirstBank of Nebraska	8065050	16494
Vendor	**PO Number**	**Invoice #**	**Account Code**
NAEA District I		2027	05-2-02900-810-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1216	FirstBank of Nebraska	8059655	35373
Vendor	**PO Number**	**Invoice #**	**Account Code**
Boldt, Luke M		Copy of last 4 students Drivers	01-2-01100-151-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1216	FirstBank of Nebraska	8059655	35374
Vendor	**PO Number**	**Invoice #**	**Account Code**
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02580-810-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC July 2026	01-2-06200-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1217	FirstBank of Nebraska	8059655	35375
Vendor	**PO Number**	**Invoice #**	**Account Code**
Marchmaster	26-0041	2026-211650	01-2-01100-610-001
Marchmaster	26-0041	2026-211650	01-2-01100-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35376
Vendor	**PO Number**	**Invoice #**	**Account Code**
Adams Repair		24366	01-2-02730-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35377
Vendor	**PO Number**	**Invoice #**	**Account Code**
Al's Johns		124114	01-2-02610-441-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35378
Vendor	**PO Number**	**Invoice #**	**Account Code**
Armes, Riley E		July 2026 Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35379
Vendor	**PO Number**	**Invoice #**	**Account Code**
Beatrice Mechanical Service Inc		219272	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35380
Vendor	**PO Number**	**Invoice #**	**Account Code**
Buss Pest Control		07.27.26	01-2-02610-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35381
Vendor	**PO Number**	**Invoice #**	**Account Code**
CAPITAL BUSINESS SYSTEMS, INC		42556063	01-2-02530-550-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**

Year end invoices 25/26	FirstBank of Nebraska	8059655	35382
Vendor	**PO Number**	**Invoice #**	**Account Code**
Cash-wa Distribution		15195787	06-2-03100-630-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35383
Vendor	**PO Number**	**Invoice #**	**Account Code**
CULLIGAN OF LINCOLN		241778	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35384
Vendor	**PO Number**	**Invoice #**	**Account Code**
DAS State Accounting - Central Finance		1530664	01-2-01100-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35385
Vendor	**PO Number**	**Invoice #**	**Account Code**
DAVENPORT, JACOB M		July 2026 Cellphone	01-2-02410-382-000
DAVENPORT, JACOB M		travel to admin days	01-2-02410-580-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35386
Vendor	**PO Number**	**Invoice #**	**Account Code**
Eakes		9364678-2	01-2-02610-610-000
Eakes		9378591-0	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35387
Vendor	**PO Number**	**Invoice #**	**Account Code**
ESU #4		11607	01-2-02151-591-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35388
Vendor	**PO Number**	**Invoice #**	**Account Code**
ESU Coordinating Council		COOP003610	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**

Year end invoices 25/26	FirstBank of Nebraska	8059655	35389
Vendor	**PO Number**	**Invoice #**	**Account Code**
Hancock Builderz & Supply		002066, 11084, 11097	01-2-02610-610-000
Hancock Builderz & Supply		11084	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35390
Vendor	**PO Number**	**Invoice #**	**Account Code**
HARRIS SCHOOL SOLUTIONS		DATMN0003649	01-2-02510-810-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35391
Vendor	**PO Number**	**Invoice #**	**Account Code**
Heusman, Brent J		reimbursement lawn mower	01-2-01100-610-000
Heusman, Brent J		July 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35392
Vendor	**PO Number**	**Invoice #**	**Account Code**
JET STOP INC.		6576	01-2-02630-626-000
JET STOP INC.		6576	01-2-02710-626-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35393
Vendor	**PO Number**	**Invoice #**	**Account Code**
Journey Ed		ESUCC-655979	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35394
Vendor	**PO Number**	**Invoice #**	**Account Code**
Karl R Micek		504234	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35395
Vendor	**PO Number**	**Invoice #**	**Account Code**
Kinney, Renae A		July 2026 cellphone	01-2-02410-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Year end invoices 25/26	FirstBank of Nebraska	8059655	35396
Vendor	**PO Number**	**Invoice #**	**Account Code**
KSB SCHOOL LAW		22080	01-2-02330-317-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35397
Vendor	**PO Number**	**Invoice #**	**Account Code**
Lampton Welding Supply		0001170393, 0020403318	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35398
Vendor	**PO Number**	**Invoice #**	**Account Code**
Menards		78432, 78437	01-2-02610-610-000
Menards		78927, 79170, 77179, 78740	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35399
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Council School Admin		92683	01-2-02320-330-000
Nebraska Council School Admin		92683	01-2-02410-330-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35400
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Department of Labor		Q1/2026 combined tax	01-2-02510-310-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35401
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Public Power Distric		06-16-2026	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35402
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nemaha Valley Observer		50757	01-2-02310-540-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Year end invoices 25/26	FirstBank of Nebraska	8059655	35403
Vendor	**PO Number**	**Invoice #**	**Account Code**
NoRedInk Corp.		29594	01-2-01100-641-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35404
Vendor	**PO Number**	**Invoice #**	**Account Code**
NWEA		865897	01-2-01100-641-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35405
Vendor	**PO Number**	**Invoice #**	**Account Code**
ONE SOURCE		2022211674	01-2-02320-310-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35406
Vendor	**PO Number**	**Invoice #**	**Account Code**
OverDrive Education		H-0125512	01-2-02220-643-001
OverDrive Education		H-0125512	01-2-02220-643-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35407
Vendor	**PO Number**	**Invoice #**	**Account Code**
Paul Davis Restoration of Lincoln		SI00082024	09-2-02620-318-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35408
Vendor	**PO Number**	**Invoice #**	**Account Code**
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002

Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-640-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0045	65189	01-2-01100-641-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-640-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-640-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-640-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-641-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-641-002
Really Great Reading Company, LLC	26-0051	Q-15199	01-2-01100-641-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35409
Vendor	**PO Number**	**Invoice #**	**Account Code**
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002
SAVVAS	26-0047	7029319196, 4027555924, 70293216	01-2-01100-641-002

SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-001
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-001
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-001
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-001
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-001
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
SAVVAS	26-0048	7029319195, 7029321639	01-2-01100-641-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35410
Vendor	**PO Number**	**Invoice #**	**Account Code**
Village Of Sterling		7.27.2026	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35411
Vendor	**PO Number**	**Invoice #**	**Account Code**
VOICE NEWS		07.31.2026	01-2-02310-540-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35412
Vendor	**PO Number**	**Invoice #**	**Account Code**
WageWorks/Health Equity		9256675	01-2-02900-810-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35413
Vendor	**PO Number**	**Invoice #**	**Account Code**
WASTE CONNECTIONS OF NEBRASKA		1878809T059	01-2-02610-410-000

Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35414
Vendor	**PO Number**	**Invoice #**	**Account Code**
WaterLink, llc		50797	01-2-02630-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	8059655	35415
Vendor	**PO Number**	**Invoice #**	**Account Code**
WoodRiver Energy		510494	01-2-02610-261-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1215	FirstBank of Nebraska	9057557	7
Vendor	**PO Number**	**Invoice #**	**Account Code**
CMBA ARCHITECTS		67691	13-2-04500-450-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Year end invoices 25/26	FirstBank of Nebraska	9057557	8
Vendor	**PO Number**	**Invoice #**	**Account Code**
CMBA ARCHITECTS		67845	13-2-04500-450-000
Sub Total			
Grand Total			

PM

Payee	**Amount**	**Type**
POMS	$427.00	Accounts Payable
Description	**Issue Date**	**Amount**
Metallic & Crystal or Holographic Poms Gold/white	06/23/2026	$399.20
Shipping	06/23/2026	$27.80
		$427.00
Payee	**Amount**	**Type**
CORPORATE PAYMENT SYSTEMS	$60.18	Accounts Payable
Description	**Issue Date**	**Amount**
		$60.18
		$60.18
Payee	**Amount**	**Type**
Hudl	$10,500.00	Accounts Payable
Description	**Issue Date**	**Amount**
GBB, BBB, FB, VB,JH Sports		$10,500.00
		$10,500.00
Payee	**Amount**	**Type**
Riddell All American Sports	$453.50	Accounts Payable
Description	**Issue Date**	**Amount**
		$453.50
		$453.50
Payee	**Amount**	**Type**
ARTF/X	$452.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$452.00
		$452.00
Payee	**Amount**	**Type**
ASPi Solutions, Inc	$500.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$500.00
		$500.00
Payee	**Amount**	**Type**

Johnson Fitness & Wellness	$545.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$545.00
		$545.00
Payee	**Amount**	**Type**
NAEA District I	$150.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$150.00
		$150.00
Payee	**Amount**	**Type**
Boldt, Luke M	$420.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$420.00
		$420.00
Payee	**Amount**	**Type**
CORPORATE PAYMENT SYSTEMS	$3,543.45	Accounts Payable
Description	**Issue Date**	**Amount**
Brents card		$30.87
Kim's card art supplies		$23.89
Kim's card FLINN scientific		$22.98
Kim's card parade pens		$194.99
Kim's card Nebraska Scientific		$1,052.48
Kim's card Elementary supplies		$627.40
Jake's card mcgraw hill credit		($267.63)
Kim's card kessler science		$33.99
Kim's card preschool supplies		$73.38
Kim's card Follett		$404.14
Kim's card Follett		$48.18
Kim's card namecheap-domain		$18.68
Kim's card interstate batteries		$538.86
Steve's card Decker Equipment School		$166.79
Steve's card		$546.46
Kim's card Title		$27.99
		$3,543.45

Payee	Amount	Type
Marchmaster	$2,495.00	Accounts Payable
Description	**Issue Date**	**Amount**
Drillmaster Shoes Black various sizes	04/17/2026	$2,195.00
Shipping	04/17/2026	$300.00
		$2,495.00
Payee	**Amount**	**Type**
Adams Repair	$194.06	Accounts Payable
Description	**Issue Date**	**Amount**
		$194.06
		$194.06
Payee	**Amount**	**Type**
Al's Johns	$138.45	Accounts Payable
Description	**Issue Date**	**Amount**
		$138.45
		$138.45
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	$16.32	Accounts Payable
Description	**Issue Date**	**Amount**
		$16.32
		$16.32
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	$610.68	Accounts Payable
Description	**Issue Date**	**Amount**
		$610.68
		$610.68
Payee	**Amount**	**Type**

Cash-wa Distribution	$2,314.50	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,314.50
		$2,314.50
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	$317.87	Accounts Payable
Description	**Issue Date**	**Amount**
		$317.87
		$317.87
Payee	**Amount**	**Type**
DAVENPORT, JACOB M	$198.12	Accounts Payable
Description	**Issue Date**	**Amount**
		$75.00
		$123.12
		$198.12
Payee	**Amount**	**Type**
Eakes	$475.79	Accounts Payable
Description	**Issue Date**	**Amount**
		$47.38
		$428.41
		$475.79
Payee	**Amount**	**Type**
ESU #4	$473.74	Accounts Payable
Description	**Issue Date**	**Amount**
Holmes		$473.74
		$473.74
Payee	**Amount**	**Type**
ESU Coordinating Council	$950.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$950.00
		$950.00
Payee	**Amount**	**Type**

Hancock Builderz & Supply	$181.84	Accounts Payable
Description	**Issue Date**	**Amount**
		$102.40
		$79.44
		$181.84
Payee	**Amount**	**Type**
HARRIS SCHOOL SOLUTIONS	$2,146.90	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,146.90
		$2,146.90
Payee	**Amount**	**Type**
Heusman, Brent J	$87.38	Accounts Payable
Description	**Issue Date**	**Amount**
		$37.38
		$50.00
		$87.38
Payee	**Amount**	**Type**
JET STOP INC.	$417.52	Accounts Payable
Description	**Issue Date**	**Amount**
maint		$99.59
regular		$317.93
		$417.52
Payee	**Amount**	**Type**
Journey Ed	$500.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$500.00
		$500.00
Payee	**Amount**	**Type**
Karl R Micek	$700.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$700.00
		$700.00
Payee	**Amount**	**Type**
Kinney, Renae A	$50.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$50.00
		$50.00

Payee	Amount	Type
KSB SCHOOL LAW	$1,155.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,155.00
		$1,155.00

Payee	Amount	Type
Lampton Welding Supply	$1,421.22	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,421.22
		$1,421.22

Payee	Amount	Type
Menards	$596.53	Accounts Payable
Description	**Issue Date**	**Amount**
		$42.66
		$553.87
		$596.53

Payee	Amount	Type
Nebraska Council School Admin	$470.00	Accounts Payable
Description	**Issue Date**	**Amount**
Riley		$235.00
Jake		$235.00
		$470.00

Payee	Amount	Type
Nebraska Department of Labor	$19.57	Accounts Payable
Description	**Issue Date**	**Amount**
		$19.57
		$19.57

Payee	Amount	Type
Nebraska Public Power Distric	$4,966.38	Accounts Payable
Description	**Issue Date**	**Amount**
		$4,966.38
		$4,966.38

Payee	Amount	Type
Nemaha Valley Observer	$77.06	Accounts Payable
Description	**Issue Date**	**Amount**
		$77.06
		$77.06

Payee	Amount	Type
NoRedInk Corp.	$2,362.50	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,362.50
		$2,362.50

Payee	Amount	Type
NWEA	$1,137.50	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,137.50
		$1,137.50

Payee	Amount	Type
ONE SOURCE	$115.30	Accounts Payable
Description	**Issue Date**	**Amount**
		$115.30
		$115.30

Payee	Amount	Type
OverDrive Education	$375.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$187.50
		$187.50
		$375.00

Payee	Amount	Type
Paul Davis Restoration of Lincoln	$1,848.77	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,848.77
		$1,848.77

Payee	Amount	Type
Really Great Reading Company, LLC	$3,767.05	Accounts Payable
Description	**Issue Date**	**Amount**
blast foundations online interactive whiteboard compliment one school year subscription July 1-June 30	05/21/2026	$52.25
blast student workbook & reading playground bundle	05/21/2026	$220.50
countdown online interactive whiteboard compliment one school year subscription July 1 - June 30	05/21/2026	$52.25
countdown student workbook & reading playground subscription bundle	05/21/2026	$176.40
HD word manipulative kit	05/21/2026	$423.50
HD word poster set	05/21/2026	$13.75
HD Word student workbook set reading playground bundle foundational level	05/21/2026	$308.70

HS word online interactive teaching tool to complement HD word one-school year subscription July 1-June 30	05/21/2026	$52.25
HS word teacher guide set 3 lesson plan books & 1 set of student workbooks	05/21/2026	$172.50
Shipping	05/21/2026	$131.53
blast foundations online interactive whiteboard compliment one school year subscription July 1-June 30	05/21/2026	$52.25
blast student workbook & reading playground bundle	05/21/2026	$220.50
countdown online interactive whiteboard compliment one school year subscription July 1 - June 30	05/21/2026	$52.25
countdown student workbook & reading playground subscription bundle	05/21/2026	$176.40
HD word manipulative kit	05/21/2026	$423.50
HD word poster set	05/21/2026	$13.75
HD Word student workbook set reading playground bundle foundational level	05/21/2026	$308.70
HS word online interactive teaching tool to complement HD word one-school year subscription July 1-June 30	05/21/2026	$52.25
HS word teacher guide set 3 lesson plan books & 1 set of student workbooks	05/21/2026	$172.50
Shipping	05/21/2026	$131.54
Discount	07/10/2026	($107.10)
HD word student workbook set reading playground bundle foundational level	07/10/2026	$357.00
Shipping	07/10/2026	$29.99
Discount	07/10/2026	($107.10)
HD word student workbook set reading playground bundle foundational level	07/10/2026	$357.00
Shipping	07/10/2026	$29.99
		$3,767.05

Payee	**Amount**	**Type**
SAVVAS	$47,431.84	Accounts Payable

Description	**Issue Date**	**Amount**
experience science 2025 7 year student edition 7 year license grade 4	06/18/2026	$2,790.00
experience science 2025 7 year student edition 7 year license grade 5	06/18/2026	$2,790.00
experience science 2025 teacher guide grade 3	06/18/2026	$173.50
experience science 2025 teacher guide grade 4	06/18/2026	$173.50
experience science 2025 teacher guide grade 5	06/18/2026	$173.50
experience science 2025-7 yr student edition 7-yr license grade 3	06/18/2026	$2,790.00
Shipping	06/18/2026	$794.94
virtual experience science 2025 k/5 implementation essentials prepaid	06/18/2026	$1,600.00
virtual experience science 2025 k/5 program activation prepaid	06/18/2026	$800.00

envision mathematics 2024 national student edition 7-year subscription digital 7-yr license grade 6	06/18/2026	$3,440.00
envision mathematics 2024 national student edition 7-year subscription digital 7-yr license grade 7	06/18/2026	$3,440.00
envision mathematics 2024 national student edition 7-year subscription digital 7-yr license grade 8	06/18/2026	$3,440.00
Shipping	06/18/2026	$951.62
virtual envision math 6/8 @2024 program activation ppd	06/18/2026	$800.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade 1	06/18/2026	$3,440.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade 2	06/18/2026	$3,440.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade 3	06/18/2026	$3,440.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade 4	06/18/2026	$3,440.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade 5	06/18/2026	$3,440.00
envision math 2025 national student edition 7-yr subs 7 year digital courseware license grade k	06/18/2026	$3,440.00
Shipping	06/18/2026	$1,834.78
virtual envision math k/5 @2024 program activation ppd	06/18/2026	$800.00
		$47,431.84

Payee	**Amount**	**Type**
Village Of Sterling	$450.78	Accounts Payable
Description	**Issue Date**	**Amount**
		$450.78
		$450.78

Payee	**Amount**	**Type**
VOICE NEWS	$110.81	Accounts Payable
Description	**Issue Date**	**Amount**
		$110.81
		$110.81

Payee	**Amount**	**Type**
WageWorks/Health Equity	$76.25	Accounts Payable
Description	**Issue Date**	**Amount**
		$76.25
		$76.25

Payee	**Amount**	**Type**
WASTE CONNECTIONS OF NEBRASKA	$817.36	Accounts Payable
Description	**Issue Date**	**Amount**
		$817.36

		$817.36
Payee	**Amount**	**Type**
WaterLink, llc	$330.75	Accounts Payable
Description	**Issue Date**	**Amount**
		$330.75
		$330.75
Payee	**Amount**	**Type**
WoodRiver Energy	$1,229.28	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,229.28
		$1,229.28
Payee	**Amount**	**Type**
CMBA ARCHITECTS	$84,836.11	Accounts Payable
Description	**Issue Date**	**Amount**
		$84,836.11
		$84,836.11
Payee	**Amount**	**Type**
CMBA ARCHITECTS	$65,435.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$65,435.00
		$65,435.00
		$248,642.59

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 07/15/2026; End Date: 08/12/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2026 2:38:50 PM

Check Date	Check Number	Payee	Type	Amount
07/15/2026	16487	POMS	Accounts Payable	$427.00
07/15/2026	7	CMBA ARCHITECTS	Accounts Payable	$84,836.11
07/29/2026	16488	CORPORATE PAYMENT SYSTEMS	Accounts Payable	$60.18
07/29/2026	16489	Hudl	Accounts Payable	$10,500.00
07/29/2026	16490	Riddell All American Sports	Accounts Payable	$453.50
07/29/2026	35373	Boldt, Luke M	Accounts Payable	$420.00
07/29/2026	35374	CORPORATE PAYMENT SYSTEMS	Accounts Payable	$3,543.45
08/12/2026	16491	ARTF/X	Accounts Payable	$452.00
08/12/2026	16492	ASPi Solutions, Inc	Accounts Payable	$500.00
08/12/2026	16493	Johnson Fitness & Wellness	Accounts Payable	$545.00
08/12/2026	16494	NAEA District I	Accounts Payable	$150.00
08/12/2026	35375	Marchmaster	Accounts Payable	$2,495.00
08/12/2026	35376	Adams Repair	Accounts Payable	$194.06
08/12/2026	35377	Al's Johns	Accounts Payable	$138.45
08/12/2026	35378	Armes, Riley E	Accounts Payable	$50.00
08/12/2026	35379	Beatrice Mechanical Service Inc	Accounts Payable	$16.32
08/12/2026	35380	Buss Pest Control	Accounts Payable	$78.00
08/12/2026	35381	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	$610.68
08/12/2026	35382	Cash-wa Distribution	Accounts Payable	$2,314.50
08/12/2026	35383	CULLIGAN OF LINCOLN	Accounts Payable	$165.23
08/12/2026	35384	DAS State Accounting - Central Finance	Accounts Payable	$317.87
08/12/2026	35385	DAVENPORT, JACOB M	Accounts Payable	$198.12
08/12/2026	35386	Eakes	Accounts Payable	$475.79
08/12/2026	35387	ESU #4	Accounts Payable	$473.74
08/12/2026	35388	ESU Coordinating Council	Accounts Payable	$950.00
08/12/2026	35389	Hancock Builderz & Supply	Accounts Payable	$181.84
08/12/2026	35390	HARRIS SCHOOL SOLUTIONS	Accounts Payable	$2,146.90
08/12/2026	35391	Heusman, Brent J	Accounts Payable	$87.38
08/12/2026	35392	JET STOP INC.	Accounts Payable	$417.52
08/12/2026	35393	Journey Ed	Accounts Payable	$500.00
08/12/2026	35394	Karl R Micek	Accounts Payable	$700.00
08/12/2026	35395	Kinney, Renae A	Accounts Payable	$50.00
08/12/2026	35396	KSB SCHOOL LAW	Accounts Payable	$1,155.00
08/12/2026	35397	Lampton Welding Supply	Accounts Payable	$1,421.22
08/12/2026	35398	Menards	Accounts Payable	$596.53
08/12/2026	35399	Nebraska Council School Admin	Accounts Payable	$470.00
08/12/2026	35400	Nebraska Department of Labor	Accounts Payable	$19.57
08/12/2026	35401	Nebraska Public Power Distric	Accounts Payable	$4,966.38

08/12/2026	35402	Nemaha Valley Observer	Accounts Payable	$77.06
08/12/2026	35403	NoRedInk Corp.	Accounts Payable	$2,362.50
08/12/2026	35404	NWEA	Accounts Payable	$1,137.50
08/12/2026	35405	ONE SOURCE	Accounts Payable	$115.30
08/12/2026	35406	OverDrive Education	Accounts Payable	$375.00
08/12/2026	35407	Paul Davis Restoration of Lincoln	Accounts Payable	$1,848.77
08/12/2026	35408	Really Great Reading Company, LLC	Accounts Payable	$3,767.05
08/12/2026	35409	SAVVAS	Accounts Payable	$47,431.84
08/12/2026	35410	Village Of Sterling	Accounts Payable	$450.78
08/12/2026	35411	VOICE NEWS	Accounts Payable	$110.81
08/12/2026	35412	WageWorks/Health Equity	Accounts Payable	$76.25
08/12/2026	35413	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	$817.36
08/12/2026	35414	WaterLink, llc	Accounts Payable	$330.75
08/12/2026	35415	WoodRiver Energy	Accounts Payable	$1,229.28
08/12/2026	8	CMBA ARCHITECTS	Accounts Payable	$65,435.00
Sub Total				**$248,642.59**

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 07/15/2026; End Date: 08/12/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2026 2:38:50 PM

Check Date	Check Number	Payee	Description	Type	Amount
08/12/2026	35376	Adams Repair	Inv: 24366	Accounts Payable	$194.06
08/12/2026	35377	Al's Johns	Inv: 124114	Accounts Payable	$138.45
08/12/2026	35378	Armes, Riley E	Inv: July 2026 Cellphone	Accounts Payable	$50.00
08/12/2026	16491	ARTF/X	cheer shirts	Accounts Payable	$452.00
08/12/2026	16492	ASPi Solutions, Inc	Inv: 20260116-103530120_1	Accounts Payable	$500.00
08/12/2026	35379	Beatrice Mechanical Service Inc	Inv: 219272	Accounts Payable	$16.32
07/29/2026	35373	Boldt, Luke M	Inv: Copy of last 4 students Drivers	Accounts Payable	$420.00
08/12/2026	35380	Buss Pest Control	Inv: 07.27.26	Accounts Payable	$78.00
08/12/2026	35381	CAPITAL BUSINESS SYSTEMS, INC	Inv: 42556063	Accounts Payable	$610.68
08/12/2026	35382	Cash-wa Distribution	Inv: 15195787	Accounts Payable	$2,314.50
07/15/2026	7	CMBA ARCHITECTS	Inv: 67691	Accounts Payable	$84,836.11
08/12/2026	8	CMBA ARCHITECTS	Inv: 67845	Accounts Payable	$65,435.00
07/29/2026	16488	CORPORATE PAYMENT SYSTEMS	Inv: July Activity CC	Accounts Payable	$60.18
07/29/2026	35374	CORPORATE PAYMENT SYSTEMS	Inv: General CC July 2026	Accounts Payable	$3,543.45
08/12/2026	35383	CULLIGAN OF LINCOLN	Inv: 241778	Accounts Payable	$165.23
08/12/2026	35384	DAS State Accounting - Central Finance	Inv: 1530664	Accounts Payable	$317.87
08/12/2026	35385	DAVENPORT, JACOB M	Inv: July 2026 Cellphone	Accounts Payable	$75.00
08/12/2026	35385	DAVENPORT, JACOB M	Inv: travel to admin days	Accounts Payable	$123.12
08/12/2026	35386	Eakes	Inv: 9364678-2	Accounts Payable	$47.38
08/12/2026	35386	Eakes	Inv: 9378591-0	Accounts Payable	$428.41
08/12/2026	35387	ESU #4	Inv: 11607	Accounts Payable	$473.74
08/12/2026	35388	ESU Coordinating Council	SWANK movie license 26/27	Accounts Payable	$950.00
08/12/2026	35389	Hancock Builderz & Supply	Inv: 002066, 11084, 11097	Accounts Payable	$102.40
08/12/2026	35389	Hancock Builderz & Supply	Inv: 11084	Accounts Payable	$79.44
08/12/2026	35390	HARRIS SCHOOL SOLUTIONS	AOD Hosting 10/1/2026 to 09/30/2027	Accounts Payable	$2,146.90
08/12/2026	35391	Heusman, Brent J	Inv: July 2026 cellphone	Accounts Payable	$50.00
08/12/2026	35391	Heusman, Brent J	Inv: reimbursement lawn mower	Accounts Payable	$37.38
07/29/2026	16489	Hudl	Inv: HUS00022469	Accounts Payable	$10,500.00
08/12/2026	35392	JET STOP INC.	Inv: 6576	Accounts Payable	$417.52
08/12/2026	16493	Johnson Fitness & Wellness	Inv: 21-085591	Accounts Payable	$545.00
08/12/2026	35393	Journey Ed	Adobe subscription renewal K12 license 26/27	Accounts Payable	$500.00
08/12/2026	35394	Karl R Micek	labor on gym floor	Accounts Payable	$700.00
08/12/2026	35395	Kinney, Renae A	Inv: July 2026 cellphone	Accounts Payable	$50.00
08/12/2026	35396	KSB SCHOOL LAW	Inv: 22080	Accounts Payable	$1,155.00
08/12/2026	35397	Lampton Welding Supply	Inv: 0001170393, 0020403318	Accounts Payable	$1,421.22
08/12/2026	35375	Marchmaster	Inv: 2026-211650	Accounts Payable	$2,495.00
08/12/2026	35398	Menards	Inv: 78432, 78437	Accounts Payable	$42.66
08/12/2026	35398	Menards	Inv: 78927, 79170, 77179, 78740	Accounts Payable	$553.87
08/12/2026	16494	NAEA District I	2025/2026 District 1 Dues	Accounts Payable	$150.00
08/12/2026	35399	Nebraska Council School Admin	Admin Days	Accounts Payable	$470.00
08/12/2026	35400	Nebraska Department of Labor	Inv: Q1/2026 combined tax	Accounts Payable	$19.57

08/12/2026	35401	Nebraska Public Power Distric	Inv: 06-16-2026	Accounts Payable	$4,966.38
08/12/2026	35402	Nemaha Valley Observer	Inv: 50757	Accounts Payable	$77.06
08/12/2026	35403	NoRedInk Corp.	Inv: 29594	Accounts Payable	$2,362.50
08/12/2026	35404	NWEA	MAP Growth k-12	Accounts Payable	$1,137.50
08/12/2026	35405	ONE SOURCE	Inv: 2022211674	Accounts Payable	$115.30
08/12/2026	35406	OverDrive Education	Inv: H-0125512	Accounts Payable	$375.00
08/12/2026	35407	Paul Davis Restoration of Lincoln	Inv: SI00082024	Accounts Payable	$1,848.77
07/15/2026	16487	POMS	Inv: 18337	Accounts Payable	$427.00
08/12/2026	35408	Really Great Reading Company, LLC	Inv: 65189	Accounts Payable	$3,207.27
08/12/2026	35408	Really Great Reading Company, LLC	Inv: Q-15199	Accounts Payable	$559.78
07/29/2026	16490	Riddell All American Sports	Football Gear	Accounts Payable	$453.50
08/12/2026	35409	SAVVAS	Inv: 7029319195, 7029321639	Accounts Payable	$35,346.40
08/12/2026	35409	SAVVAS	Inv: 7029319196, 4027555924, 70293216	Accounts Payable	$12,085.44
08/12/2026	35410	Village Of Sterling	Inv: 7.27.2026	Accounts Payable	$450.78
08/12/2026	35411	VOICE NEWS	Inv: 07.31.2026	Accounts Payable	$110.81
08/12/2026	35412	WageWorks/Health Equity	Inv: 9256675	Accounts Payable	$76.25
08/12/2026	35413	WASTE CONNECTIONS OF NEBRASKA	Inv: 1878809T059	Accounts Payable	$817.36
08/12/2026	35414	WaterLink, llc	Inv: 50797	Accounts Payable	$330.75
08/12/2026	35415	WoodRiver Energy	Inv: 510494	Accounts Payable	$1,229.28
Sub Total					**$248,642.59**

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 08/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 8/12/2026 2:42:23 PM

Expenditure

Description	September	October	November	December	January	February	March	April	May	June	July	August	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	($154,419.45)	($147,833.15)	($152,414.97)	($144,136.90)	($151,677.16)	($142,747.26)	($141,651.25)	($165,177.56)	($160,385.42)	($145,256.87)	($146,545.42)	($149,586.81)	($1,801,832.22)	($1,841,206.11)
01190 - Early Childhood Educational Programs	($16,124.36)	($16,426.28)	($16,411.44)	($16,405.94)	($16,738.97)	($16,845.49)	($16,318.53)	($19,559.49)	($16,280.82)	($16,157.84)	($16,306.45)	($16,499.68)	($200,075.29)	($192,190.86)
01200 - Special Education Instructional Programs - School Age	($23,529.83)	($28,519.55)	($29,643.61)	($26,946.68)	($27,390.72)	($26,551.43)	($25,759.71)	($28,063.88)	($29,556.44)	($25,384.40)	($33,080.92)	$17,850.06	($286,577.11)	($306,688.39)
01300 - Summer School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($9,079.38)
02120 - Guidance Services	($10,684.22)	($9,272.02)	($9,242.02)	($9,242.02)	($10,714.22)	($9,257.02)	($9,242.02)	($9,482.02)	($10,684.22)	($9,242.02)	($10,145.65)	($9,132.31)	($116,339.76)	($114,874.28)
02130 - Health Services	($60.00)	($585.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,783.00)	$0.00	$0.00	($3,428.00)	($3,220.35)
02140 - Psychological Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($4,794.83)
02141 - Psychological Services - SPED - School Age	$0.00	($4,199.85)	($4,199.85)	($4,199.85)	($4,199.85)	$0.00	($7,155.30)	($7,466.40)	($7,466.40)	($8,225.00)	($7,308.30)	$0.00	($54,420.80)	($34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	($238.68)	($5,317.88)	($5,426.22)	($5,426.22)	($5,426.22)	$0.00	($6,340.26)	($6,667.38)	($7,047.78)	($7,186.80)	($7,988.12)	$37,979.97	($19,085.59)	($50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	$0.00	($4,070.15)	($2,587.10)	($1,323.50)	($1,263.57)	($1,201.19)	($1,272.78)	($1,063.35)	($1,704.05)	($353.43)	($160.37)	$0.00	($14,999.49)	($18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	$0.00	($979.45)	($239.23)	($406.08)	($487.93)	($393.99)	($510.20)	($104.87)	($677.44)	($119.45)	$0.00	($142.60)	($4,061.24)	($7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	$0.00	($984.40)	($492.20)	($492.20)	($492.20)	($492.20)	($492.20)	($492.20)	($492.20)	($492.20)	$0.00	$0.00	($4,922.00)	($7,000.00)
02190 - Support Services - Student - Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($63.50)	($505.00)	$0.00	($145.80)	($714.30)	($850.00)
02213 - Instructional Staff Training	($250.00)	$0.00	($255.00)	($765.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,270.00)	($550.00)
02220 - Library or Media Services	($4,604.21)	($7,119.78)	($4,604.21)	($4,979.21)	($6,707.20)	($5,238.87)	($4,636.19)	($4,655.52)	($7,113.29)	($4,604.21)	($6,497.89)	($6,714.09)	($67,474.67)	($67,838.31)
02230 - Instruction-Related Technology	($31,107.12)	($11,690.31)	($1,539.01)	($1,464.01)	($22,820.90)	($488.83)	($488.83)	($488.83)	$0.00	($1,479.30)	($1,464.01)	($12,202.37)	($85,233.52)	($62,801.50)
02310 - Board of Education	($2,135.88)	($556.29)	($391.00)	($157.19)	($4,268.80)	($7,324.16)	($463.04)	($208.18)	($109.83)	($3,149.27)	($1,228.37)	($3,109.01)	($23,101.02)	($15,905.00)
02320 - Executive Administration	($17,194.26)	($15,185.56)	($15,056.06)	($15,846.56)	($16,788.87)	($15,069.56)	($15,136.56)	($15,131.06)	($16,499.61)	($20,025.56)	($15,106.56)	($15,636.27)	($192,676.49)	($187,904.83)
02330 - District Legal Services	($204.00)	($204.00)	($102.00)	($68.00)	$0.00	($1,000.00)	($115.50)	($231.00)	($100.00)	($1,500.00)	$0.00	($77.00)	($3,601.50)	($25,000.00)
02410 - Office of the Principal	($16,663.65)	($16,024.33)	($16,171.24)	($15,994.32)	($16,520.98)	($16,098.39)	($15,989.07)	($15,940.90)	($16,125.41)	($16,091.79)	($15,623.90)	($17,106.60)	($194,350.58)	($192,475.84)
02510 - Fiscal Services	($5,076.50)	($6,766.24)	($16,486.98)	($4,853.78)	($10,672.21)	($5,693.30)	($4,941.26)	($5,009.12)	($5,231.58)	($5,109.80)	($6,169.85)	($6,461.26)	($82,471.88)	($79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($3,500.00)
02530 - Printing, Publishing, and Duplicating Services	($584.51)	($1,388.19)	($1,150.18)	($1,421.74)	($1,271.87)	($946.05)	($417.48)	($1,910.98)	($878.32)	($1,256.60)	($776.82)	($1,095.35)	($13,098.09)	($12,800.00)
02570 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($250.00)
02580 - Administrative Technology Service	($22,014.93)	($8,367.84)	($11.18)	($808.48)	($61.60)	($1,245.60)	$0.00	($9,856.23)	$0.00	($4,262.40)	($21,013.65)	($1,637.20)	($69,279.11)	($58,170.00)
02610 - Operation of Buildings	($63,141.77)	($17,302.16)	($21,629.61)	($11,664.69)	($36,706.59)	($26,651.25)	($18,742.56)	($14,461.16)	($56,865.44)	($15,686.20)	($21,986.42)	($21,419.86)	($326,257.71)	($296,619.63)
02620 - Maintenance of Buildings	($365.89)	($1,383.35)	($657.14)	($946.84)	($1,584.91)	($910.84)	($9,379.19)	($280.84)	($1,221.40)	($741.79)	($280.84)	($665.86)	($18,418.89)	($11,508.04)
02630 - Care and Upkeep of Grounds	($1,967.31)	($4,251.16)	($553.49)	($589.35)	($820.58)	($1,244.64)	($1,245.72)	($784.97)	($1,243.69)	($1,185.88)	($2,416.31)	($3,094.12)	($19,397.22)	($16,541.83)
02640 - Care and Upkeep of Equipment	$0.00	$0.00	$0.00	$0.00	($84.32)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($84.32)	($150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($500.00)
02660 - Security	$0.00	$0.00	$0.00	$0.00	($120.00)	$0.00	$0.00	($938.62)	$0.00	$0.00	$0.00	$0.00	($1,058.62)	($800.00)
02670 - Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	($15,829.28)	($13,770.00)	($12,149.11)	($9,846.56)	($8,654.53)	($11,153.73)	($72,820.11)	($12,342.06)	($11,514.67)	($7,354.30)	($2,291.15)	$53,178.40	($124,547.10)	($275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($90.43)	($361.70)	$0.00	$0.00	$0.00	($452.13)	($4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	($4,406.38)	($8,119.70)	($2,433.20)	($2,897.20)	($4,959.15)	($1,550.41)	($1,838.52)	($4,246.16)	($2,049.95)	($306.60)	($6,000.26)	($4,809.66)	($43,617.19)	($36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($275.00)
02790 - Other Student Transportation Services - Regular Students	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,550.00)
02792 - Other Student Transportation Services - School Age SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,000.00)
02900 - Other Support Services	($10,962.94)	($19,111.32)	($16,566.09)	($10,211.60)	($16,910.01)	($7,395.65)	($7,337.25)	($11,796.10)	($17,091.50)	($105,655.00)	($25,133.57)	($155,755.34)	($403,926.37)	($81,250.00)
03100 - Food Services Operations	($17,634.31)	($22,190.11)	($24,358.25)	($11,011.89)	($12,850.29)	($12,020.06)	($16,512.45)	($14,554.05)	($13,236.20)	($10,736.43)	($597.16)	$0.00	($155,701.20)	($154,962.63)
03300 - Community Services Operations	($178.65)	($441.85)	($455.47)	($347.98)	($287.11)	($393.36)	($247.86)	($352.01)	($428.88)	($388.99)	$0.00	$0.00	($3,522.16)	($8,260.38)
03535 - High Ability Learners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,083.29)	$0.00	$0.00	($2,083.29)	($5,592.13)
03551 - Career Education	$0.00	$0.00	$0.00	$0.00	$0.00	($1,637.95)	$0.00	$0.00	($5,862.05)	$0.00	$0.00	$0.00	($7,500.00)	$0.00
04300 - Architecture and Engineering	$0.00	$0.00	$0.00	($450.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($2,685.50)	($3,135.50)	$0.00
04700 - Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($100,000.00)	($100,000.00)	$0.00
05000 - Debt Service	$0.00	$0.00	($240,012.50)	$0.00	$0.00	$0.00	$0.00	$0.00	($1,887.50)	$0.00	$0.00	$0.00	($241,900.00)	$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	($9,088.72)	($4,123.48)	($4,107.14)	($4,137.14)	($4,107.14)	($4,122.14)	($4,107.14)	($4,107.14)	($4,107.14)	($4,107.14)	($4,167.14)	($4,062.87)	($54,344.33)	($108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	$0.00	($3,190.29)	($3,081.95)	($3,081.95)	($3,081.95)	$0.00	($3,366.07)	($3,491.19)	($3,610.20)	($3,617.13)	($4,060.97)	($74,296.12)	($104,877.82)	($35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	$0.00	($2,939.54)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,939.54	$0.00	$0.00	$0.00	$0.00	$0.00
06992 - Federal Services - REAP	$0.00	$0.00	$0.00	$0.00	$0.00	($3,011.97)	$0.00	$0.00	$0.00	$0.00	($4,580.00)	$0.00	($7,591.97)	($24,375.00)
08000 - Transfers (Outgoing)	($110,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	($10,000.00)	($200,000.00)
Sub Total	**($538,466.85)**	**($382,313.23)**	**($602,427.45)**	**($310,122.88)**	**($387,669.85)**	**($320,685.34)**	**($386,527.05)**	**($358,953.70)**	**($396,957.09)**	**($425,047.69)**	**($360,930.10)**	**($397,327.25)**	**($4,867,428.48)**	**($4,562,665.58)**

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	$829,616.89	$207,297.29	$24,073.45	$5,550.35	$273,064.85	$108,517.27	$61,370.24	$74,218.66	$701,155.62	$196,041.93	$55,324.20	($167,373.92)	$2,368,856.83	$3,404,540.00
01115 - Carline Taxes	$504.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,867.69	$0.00	$0.00	$81.07	$4,453.66	$5,000.00
01120 - Public Power District Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,854.46	$988.99	$0.00	$0.00	$0.00	$14,843.45	$500.00
01125 - Motor Vehicle Taxes	$9,470.95	$11,202.05	$13,221.04	$9,534.15	$11,799.97	$11,039.68	$9,517.56	$8,041.18	$9,306.07	$8,579.68	$9,874.23	$9,272.64	$120,859.20	$78,000.00

01140 - Penalties and Interest on Taxes	$97.87	$4,329.97	$643.47	$210.76	$994.63	$1,941.95	$34.83	$2,683.61	$53.02	$252.50	$616.28	$291.02	$12,149.91	$10,000.00
01190 - Other Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249.83	$0.00	$0.00	$0.00	$249.83	$0.00
01315 - Tuition From Educational Entities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,000.00
01370 - Preschool Tuition and Fees	$4,200.00	$850.00	$925.00	$925.00	$1,250.00	$250.00	$450.00	$550.00	$50.00	$0.00	$0.00	$1,900.00	$11,350.00	$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	$245.12	$280.70	$228.92	$1,717.32	$173.40	$222.67	$258.53	$224.03	$353.59	$389.11	$363.80	$20,715.19	$25,172.38	$250.00
01611 - Daily Sales?School Lunch Program	$6,641.37	$6,032.49	$5,195.65	$5,206.55	$7,381.76	$5,652.67	$5,080.54	$7,249.12	$3,496.18	$738.69	$100.00	$8,661.81	$61,436.83	$0.00
01710 - School Sponsor Activity	$6,173.50	$11,866.15	$179.72	$4,535.75	$12,248.76	$1,727.00	$0.00	$0.00	$319.00	$0.00	$306.30	$0.00	$37,356.18	$0.00
01730 - Student Organization Membership Dues and Fees	$1,195.00	$1,119.05	$0.00	$0.00	$3,206.57	$0.00	$0.00	$0.00	$3,251.00	$1,426.00	$777.50	$15,167.37	$26,142.49	$0.00
01740 - Fees	$3,050.00	$120.00	$0.00	$0.00	$0.00	$0.00	$550.00	$420.00	$3,453.39	$20.00	$562.00	($933.39)	$7,242.00	$1,000.00
01741 - Extracurricular Activity Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,818.39	$3,818.39	$0.00
01790 - Other Activity Income	$6,340.94	$16,949.54	$10,945.72	$9,648.47	$162.00	$1,871.00	$1,001.95	$4,308.37	$10,624.01	$1,500.00	$930.00	$186.80	$64,468.80	$0.00
01800 - Revenue From Community Services Activities	$1,263.60	$988.80	$1,074.40	$544.80	$1,163.60	$1,056.00	$1,309.20	$667.20	$405.60	$120.00	$0.00	$0.00	$8,593.20	$0.00
01911 - Local License Fees	$0.00	$0.00	$300.00	$10.00	$0.00	$0.00	$0.00	$55.21	$310.43	$0.00	$0.00	($510.00)	$165.64	$100.00
01920 - Contributions and Donations From Private Sources	$4,515.00	$1,588.00	$3,904.00	$6,833.24	$300.00	$689.63	$5,217.00	$2,425.00	$1,200.00	$6,639.63	$3,825.00	$0.00	$37,136.50	$1,300.00
01941 - Textbook Sales	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
01990 - Miscellaneous Local Revenue	$181.75	$143.52	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00	$248.30	$400.00	$26,003.35	$0.00	$27,336.92	$0.00
02110 - County Fines & License Fees	$207.81	$195.80	$185.99	$138.82	$128.57	$172.34	$195.25	$98.74	$130.21	$158.39	$120.63	$12,999.06	$14,731.61	$10,000.00
02130 - Other County Receipts	$832.60	$498.86	$2,656.98	$405.88	$708.05	$1,448.71	$956.32	$934.46	$1,021.24	$1,378.82	$858.03	($11,699.95)	$0.00	$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	$32,840.00	$32,840.00	$0.00	$65,680.00	$32,840.00	$0.00	$65,680.00	$32,840.00	$32,840.00	$32,836.00	$0.00	$0.00	$328,396.00	$26,053.00
03120 - SPED (School Age)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$290,247.00	$0.00	$290,247.00	$200,000.00
03125 - SPED Transportation (School Age)ents.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
03130 - Homestead Exemption	$0.00	$0.00	$0.00	$0.00	$0.00	$1,788.47	$5,652.23	$7,474.02	$7,474.02	$7,474.02	$8,632.06	$6,892.25	$45,387.07	$0.00
03131 - Property Tax Credit	$0.00	$0.00	$0.00	$0.00	$0.00	$600,592.82	$0.00	$0.00	$600,592.82	$0.00	$0.00	$0.00	$1,201,185.64	$0.00
03132 - Personal Property Tax Credit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	$0.00	$0.00	$0.00	$37,000.00	$42,840.00	$42,776.00	$42,930.00	$43,195.00	$0.00	$81,506.00	($290,247.00)	$0.00	$0.00	$0.00
03180 - Pro-Rate Motor Vehicle	$0.00	$813.11	$204.91	$0.00	$1,349.85	$336.84	$0.00	$2,476.68	$624.40	$0.00	$124.55	$1,481.40	$7,411.74	$5,000.00
03400 - State Apportionment	$0.00	$0.00	$0.00	$0.00	$0.00	$63,250.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,250.58	$20,000.00
03535 - Payment for High Ability Learners	$0.00	$0.00	$2,634.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,634.00	$3,000.00
04210 - Federal Nutrition Programs	$3,784.10	$0.00	$15,298.33	$5,998.58	$5,282.49	$7,027.40	$4,556.30	$7,039.59	$7,332.79	$5,147.11	$909.04	$0.00	$62,375.73	$0.00
04310 - REAP	$0.00	$24,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,734.00	$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	$0.00	$0.00	$0.00	$32,726.00	$0.00	$0.00	$0.00	$0.00	$15,533.00	$16,428.00	$0.00	$0.00	$64,687.00	$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	$0.00	$0.00	$3,250.50	$3,221.80	$450.00	$430.00	$0.00	$0.00	$2,480.00	$600.00	$0.00	$0.00	$10,432.30	$0.00
04512 - IDEA Part B (611) Base Allocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,000.00
04518 - IDEA Part B	$0.00	$0.00	$0.00	$0.00	$66,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,750.00	$0.00
04708 - Medicaid in Public Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327.31	$327.31	$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	$0.00	$285.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285.10	$0.00
04969 - Title IV, Part A	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
04998 - ARP	$0.00	$0.00	$0.00	$0.00	$30,441.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,441.00	$0.00
05200 - Fund Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
05301 - Insurance Adjustments	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$499.99	$999.99	$7,500.00
05500 - Capital Lease Proceeds	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($10,000.00)	$100,000.00	$0.00
05690 - Other Non-Revenue Receipts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,333.33	$0.00	$0.00	$0.00	$0.00	$0.00	$30,333.33	$0.00
Sub Total	**$1,021,561.40**	**$322,634.43**	**$84,922.08**	**$199,887.47**	**$492,535.50**	**$850,791.03**	**$235,093.28**	**$209,115.33**	**$1,417,361.20**	**$361,635.88**	**$109,326.97**	**($98,222.96)**	**$5,206,641.61**	**$4,286,606.00**
Grand Total	**$483,094.55**	**($59,678.80)**	**($517,505.37)**	**($110,235.41)**	**$104,865.65**	**$530,105.69**	**($151,433.77)**	**($149,838.37)**	**$1,020,404.11**	**($63,411.81)**	**($251,603.13)**	**($495,550.21)**	**$339,213.13**	**($276,059.58)**

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: 8/12/2026 2:43:19 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)	($141,033.15)	($200,037.03)	($1,841,456.66)	($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)	($117,727.68)	($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	($1,570.00)	$0.00
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 - Below Age 3-5 SPED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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)	($15,605.13)	($1,723.25)	($234,469.81)	($71,900.00)
03100 - Food Services Operations	($17,034.53)	($26,508.49)	($15,289.11)	($18,250.98)	($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	$0.00	($12,623.89)	$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	$0.00	($7,653.85)	$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	$0.00	($136,887.50)	$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	($4,164.26)	($4,164.44)	($4,164.90)	($4,179.44)	($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	$0.00	($9,031,966.54)	$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)**	**($392,496.12)**	**($397,693.08)**	**($13,946,852.62)**	**($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	$0.00	$2,065,573.86	$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	$0.00	$108,726.45	$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	$0.00	$5,903.87	$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	$0.00	$6,020.00	$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	$0.00	$103,858.44	$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	$0.00	$57,852.94	$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	$0.00	$22,317.12	$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	$0.00	$260.00	$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	$0.00	$3,612.00	$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	$0.00	$751.74	$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	$0.00	$27,381.24	$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	$0.00	$18,251.31	$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	$0.00	$1,729.08	$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	$0.00	$12,156.61	$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	$0.00	$33,658.35	$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	$0.00	$7,591.00	$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 Accountability	$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	$0.00	$906.29	$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	$0.00	$8,981,966.54	$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	$0.00	$33,932.67	$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**	**$0.00**	**$22,587,189.81**	**$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)**	**($307,189.65)**	**($397,693.08)**	**$8,640,337.19**	**$7,461.12**

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 8/12/2026 2:24:56 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	24366	Direct	08/12/2026		Adams Repair
Include	124114	Direct	08/12/2026		Al's Johns
Include	July 2026 Cellphone	Employee	08/12/2026		Armes, Riley E
Include	219272	Direct	08/12/2026		Beatrice Mechanical Service Inc
Include	07.27.26	Direct	08/12/2026		Buss Pest Control
Include	42556063	Direct	08/12/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	15195787	Direct	08/12/2026		Cash-wa Distribution
Include	67845	Direct	08/12/2026		CMBA ARCHITECTS
Include	241778	Direct	08/12/2026		CULLIGAN OF LINCOLN
Include	1530664	Direct	08/12/2026		DAS State Accounting - Central Finance
Include	July 2026 Cellphone	Employee	08/12/2026		DAVENPORT, JACOB M
Include	travel to admin days	Employee	08/12/2026		DAVENPORT, JACOB M
Include	9364678-2	Direct	08/12/2026		Eakes
Include	9378591-0	Direct	08/12/2026		Eakes
Include	11607	Direct	08/12/2026		ESU #4
Include	COOP003610	Direct	08/12/2026		ESU Coordinating Council
Include	11084	Direct	08/12/2026		Hancock Builderz & Supply
Include	002066, 11084, 11097	Direct	08/12/2026		Hancock Builderz & Supply
Include	DATMN0003649	Direct	08/12/2026		HARRIS SCHOOL SOLUTIONS
Include	reimbursement lawn mower	Employee	08/12/2026		Heusman, Brent J
Include	July 2026 cellphone	Employee	08/12/2026		Heusman, Brent J
Include	6576	Direct	08/12/2026		JET STOP INC.
Include	ESUCC-655979	Direct	08/12/2026		Journey Ed
Include	504234	Direct	08/12/2026		Karl R Micek
Include	July 2026 cellphone	Employee	08/12/2026		Kinney, Renae A
Include	22080	Direct	08/12/2026		KSB SCHOOL LAW
Include	0001170393, 0020403318	Direct	08/12/2026		Lampton Welding Supply
Include	78927, 79170, 77179, 78740	Direct	08/12/2026		Menards
Include	78432, 78437	Direct	08/12/2026		Menards
Include	92683	Direct	08/12/2026		Nebraska Council School Admin
Include	Q1/2026 combined tax	Direct	08/12/2026		Nebraska Department of Labor
Include	06-16-2026	Direct	08/12/2026		Nebraska Public Power Distric
Include	50757	Direct	08/12/2026		Nemaha Valley Observer
Include	29594	Direct	08/12/2026		NoRedInk Corp.
Include	865897	Direct	08/12/2026		NWEA

Include	2022211674	Direct	08/12/2026		ONE SOURCE
Include	H-0125512	Direct	08/12/2026		OverDrive Education
Include	SI00082024	Direct	08/12/2026		Paul Davis Restoration of Lincoln
Include	Q-15199	Regular	08/12/2026	26-0051	Really Great Reading Company, LLC
Include	65189	Regular	08/12/2026	26-0045	Really Great Reading Company, LLC
Include	7029319196, 4027555924, 70293216	Regular	08/12/2026	26-0047	SAVVAS
Include	7029319195, 7029321639	Regular	08/12/2026	26-0048	SAVVAS
Include	7.27.2026	Direct	08/12/2026		Village Of Sterling
Include	07.31.2026	Direct	08/12/2026		VOICE NEWS
Include	9256675	Direct	08/12/2026		WageWorks/Health Equity
Include	1878809T059	Direct	08/12/2026		WASTE CONNECTIONS OF NEBRASKA
Include	50797	Direct	08/12/2026		WaterLink, llc
Include	510494	Direct	08/12/2026		WoodRiver Energy

Payment Vendor	Comment	Invoice Amount	Separate Payment
Adams Repair		$194.06	No
Al's Johns		$138.45	No
		$50.00	No
Beatrice Mechanical Service Inc		$16.32	No
Buss Pest Control		$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		$610.68	No
Cash-wa Distribution		$2,314.50	No
CMBA ARCHITECTS		$65,435.00	No
CULLIGAN OF LINCOLN		$165.23	No
DAS State Accounting - Central Finance		$317.87	No
		$75.00	No
		$123.12	No
Eakes		$47.38	No
Eakes		$428.41	No
ESU #4		$473.74	No
ESU Coordinating Council		$950.00	No
Hancock Builderz & Supply		$79.44	No
Hancock Builderz & Supply		$102.40	No
HARRIS SCHOOL SOLUTIONS		$2,146.90	No
		$37.38	No
		$50.00	No
JET STOP INC.		$417.52	No
Journey Ed		$500.00	No
Karl R Micek		$700.00	No
		$50.00	No
KSB SCHOOL LAW		$1,155.00	No
Lampton Welding Supply		$1,421.22	No
Menards		$553.87	No
Menards		$42.66	No
Nebraska Council School Admin		$470.00	No
Nebraska Department of Labor		$19.57	No
Nebraska Public Power Distric		$4,966.38	No
Nemaha Valley Observer		$77.06	No
NoRedInk Corp.		$2,362.50	No
NWEA		$1,137.50	No

ONE SOURCE		$115.30	No
OverDrive Education		$375.00	No
Paul Davis Restoration of Lincoln		$1,848.77	No
Really Great Reading Company, LLC		$559.78	No
Really Great Reading Company, LLC		$3,207.27	No
SAVVAS		$12,085.44	No
SAVVAS		$35,346.40	No
Village Of Sterling		$450.78	No
VOICE NEWS		$110.81	No
WageWorks/Health Equity		$76.25	No
WASTE CONNECTIONS OF NEBRASKA		$817.36	No
WaterLink, llc		$330.75	No
WoodRiver Energy		$1,229.28	No
		$144,260.35	

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2(

Voucher Number	**Bank Name**	**Account Number**	**Check Number**
1062	FirstBank of Nebraska	8065050	16157
Vendor	**PO Number**	**Invoice #**	**Account Code**
Polywood-LLC	25-0154	pw1341210	05-2-02900-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
Character Strong	FirstBank of Nebraska	8059655	34524
Vendor	**PO Number**	**Invoice #**	**Account Code**
Character Strong		33754	01-2-01200-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34542
Vendor	**PO Number**	**Invoice #**	**Account Code**
Adams Repair		21909	01-2-02730-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34543
Vendor	**PO Number**	**Invoice #**	**Account Code**
Al's Johns		104660	01-2-02610-441-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34544
Vendor	**PO Number**	**Invoice #**	**Account Code**
Armes, Riley E		July Cellphone 2025	01-2-02320-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34545
Vendor	**PO Number**	**Invoice #**	**Account Code**
Audrey Yaussi		Lunch Reimbursement	06-2-02190-630-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34546

Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		217834	02-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34547
Vendor	**PO Number**	**Invoice #**	**Account Code**
Buss Pest Control		07/22/2025	01-2-02610-431-000
Buss Pest Control		08-11-25	01-2-02610-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34548
Vendor	**PO Number**	**Invoice #**	**Account Code**
CAPITAL BUSINESS SYSTEMS, INC		39714525	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		39714526	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		1530876	01-2-02530-550-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34549
Vendor	**PO Number**	**Invoice #**	**Account Code**
CMBA ARCHITECTS		65872	08-2-04300-720-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34550
Vendor	**PO Number**	**Invoice #**	**Account Code**
CULLIGAN OF LINCOLN		229418	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34551
Vendor	**PO Number**	**Invoice #**	**Account Code**
DAS State Accounting - Central Finance		1485818	01-2-01100-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34552
Vendor	**PO Number**	**Invoice #**	**Account Code**
DAVENPORT, JACOB M		July Cellphone 2025	01-2-02410-382-000
DAVENPORT, JACOB M		Mileage reimbursement	01-2-02410-580-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34553
Vendor	**PO Number**	**Invoice #**	**Account Code**
Eakes		9173292-0	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34554
Vendor	**PO Number**	**Invoice #**	**Account Code**
ESU #4		11170	01-2-01200-330-001
ESU #4		11187	01-2-01200-330-001
ESU #4		11187	01-2-01200-330-002
ESU #4		11165	01-2-02151-591-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34555
Vendor	**PO Number**	**Invoice #**	**Account Code**
ESU #6		22264	01-2-02230-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34556
Vendor	**PO Number**	**Invoice #**	**Account Code**
ESU Coordinating Council		PS00000434	01-2-02230-643-000
ESU Coordinating Council		coop003180	01-2-02580-643-000
ESU Coordinating Council		COOP003275	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34557
Vendor	**PO Number**	**Invoice #**	**Account Code**
FILTER SHOP		256800	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34558
Vendor	**PO Number**	**Invoice #**	**Account Code**
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001

Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Flinn Scientific Inc	25-0157	3167803	01-2-01100-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34559
Vendor	**PO Number**	**Invoice #**	**Account Code**
Hancock Builderz & Supply		10662	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34560
Vendor	**PO Number**	**Invoice #**	**Account Code**
HARRIS SCHOOL SOLUTIONS		DATAMN0003084	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34561
Vendor	**PO Number**	**Invoice #**	**Account Code**
Heusman, Brent J		July cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34562
Vendor	**PO Number**	**Invoice #**	**Account Code**
Houghton Mifflin Harcourt		00127673	01-2-02580-643-000
Houghton Mifflin Harcourt		843734	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34563
Vendor	**PO Number**	**Invoice #**	**Account Code**
Jennifer Moss		lunch reimbursment	06-2-02190-630-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34564
Vendor	**PO Number**	**Invoice #**	**Account Code**
JET STOP INC.		6258	01-2-02630-626-000
JET STOP INC.		6258	01-2-02710-626-000
Sub Total			

Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34565
Vendor	**PO Number**	**Invoice #**	**Account Code**
Johnson County Hospital		July PT	01-2-02171-340-002
Johnson County Hospital		Bus Employee Assessments	01-2-02710-340-000
Johnson County Hospital		Ron Boden Physical 25/26	01-2-02710-340-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34566
Vendor	**PO Number**	**Invoice #**	**Account Code**
Journey Ed		10560622	01-2-02580-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34567
Vendor	**PO Number**	**Invoice #**	**Account Code**
Karl R Micek		504227	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34568
Vendor	**PO Number**	**Invoice #**	**Account Code**
KSB SCHOOL LAW		19418	01-2-02330-317-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34569
Vendor	**PO Number**	**Invoice #**	**Account Code**
KUDU LAWN CARE		100071625	01-2-02630-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34570
Vendor	**PO Number**	**Invoice #**	**Account Code**
La Quinta		6527	01-2-02320-580-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34571
Vendor	**PO Number**	**Invoice #**	**Account Code**
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002

Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Lakeshore Learning Materials	25-0155	91415713	01-2-01100-610-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34572
Vendor	**PO Number**	**Invoice #**	**Account Code**
Lampton Welding Supply		0001125309	01-2-02610-610-000
Lampton Welding Supply		0001134741	01-2-02610-610-000
Lampton Welding Supply		0020181712	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34573
Vendor	**PO Number**	**Invoice #**	**Account Code**
Menards		58715	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34574
Vendor	**PO Number**	**Invoice #**	**Account Code**
Mid-American Research Chemical		0855825	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34575
Vendor	**PO Number**	**Invoice #**	**Account Code**
NASB Alicap		2025-2026	01-2-01100-270-000
NASB Alicap		2025-2026	01-2-01100-271-000
NASB Alicap		2025-2026	01-2-01100-272-000
NASB Alicap		2025-2026	01-2-02310-520-000
NASB Alicap		2025-2026	01-2-02320-275-000
NASB Alicap		2025-2026	01-2-02610-520-000
NASB Alicap		2025-2026	01-2-02610-520-000
NASB Alicap		2025-2026	01-2-02710-110-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34576
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Association Of Scbd		N-53710, N-53690	01-2-02310-330-000
Nebraska Association Of Scbd		N-53710, N-53690	01-2-02310-810-000

Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34577
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Council School Admin		87853	01-2-02320-330-000
Nebraska Council School Admin		87853	01-2-02410-330-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34578
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Public Power Distric		06.16.25	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34579
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Nebraska Scientific	25-0156	96822	01-2-01100-610-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34580
Vendor	**PO Number**	**Invoice #**	**Account Code**
Nemaha Valley Observer		48344	01-2-02310-540-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34581
Vendor	**PO Number**	**Invoice #**	**Account Code**
ONE SOURCE		2022184964	01-2-02320-310-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34582
Vendor	**PO Number**	**Invoice #**	**Account Code**
OverDrive Education		H-0116756	01-2-02220-643-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**

August 2025 Board Meeting	FirstBank of Nebraska	8059655	34583
Vendor	**PO Number**	**Invoice #**	**Account Code**
PANKO		17606	01-2-02730-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34584
Vendor	**PO Number**	**Invoice #**	**Account Code**
SCHOLASTIC INC		M7586989	01-2-01100-640-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34585
Vendor	**PO Number**	**Invoice #**	**Account Code**
SCHOOL OUTFITTERS	25-0147	14304476-r	01-2-01100-733-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34586
Vendor	**PO Number**	**Invoice #**	**Account Code**
School Outlet	25-0153	S59548	01-2-01200-733-001
School Outlet	25-0153	S59548	01-2-01200-733-001
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34587
Vendor	**PO Number**	**Invoice #**	**Account Code**
Sterling Community Association		08-01-2025	01-2-02610-441-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34589
Vendor	**PO Number**	**Invoice #**	**Account Code**
Teaching Strategies, LLC		Q-325983	01-2-01190-643-002
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34590
Vendor	**PO Number**	**Invoice #**	**Account Code**
HD Supply		863749107	01-2-02610-610-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**

August 2025 Board Meeting	FirstBank of Nebraska	8059655	34591
Vendor	**PO Number**	**Invoice #**	**Account Code**
TK Elevator Corporation		1000712605	01-2-02620-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34592
Vendor	**PO Number**	**Invoice #**	**Account Code**
U.S. Cellular		0744971551	01-2-02610-382-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34593
Vendor	**PO Number**	**Invoice #**	**Account Code**
SEGRA		SI-25-036129	01-2-02230-530-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34594
Vendor	**PO Number**	**Invoice #**	**Account Code**
Village Of Sterling		08/05/2025	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34595
Vendor	**PO Number**	**Invoice #**	**Account Code**
VOICE NEWS		38005861	01-2-02310-540-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34596
Vendor	**PO Number**	**Invoice #**	**Account Code**
WASTE CONNECTIONS OF NEBRASKA		1853671T059	01-2-02610-410-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34597
Vendor	**PO Number**	**Invoice #**	**Account Code**
WaterLink, llc		39965	01-2-02630-431-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34598
Vendor	**PO Number**	**Invoice #**	**Account Code**

Willie J Drywall LLC		0038	01-2-02610-430-000
Sub Total			
Voucher Number	**Bank Name**	**Account Number**	**Check Number**
August 2025 Board Meeting	FirstBank of Nebraska	8059655	34599
Vendor	**PO Number**	**Invoice #**	**Account Code**
WUSK ELECTRIC		928	01-2-02610-431-000
Sub Total			
Grand Total			

Payee	**Amount**	**Type**
Polywood-LLC	$4,718.00	Accounts Payable
Description	**Issue Date**	**Amount**
Outdoor Learning Area Tables - STEM	07/22/2025	$4,718.00
		$4,718.00
Payee	**Amount**	**Type**
Character Strong	$12,994.70	Accounts Payable
Description	**Issue Date**	**Amount**
		$12,994.70
		$12,994.70
Payee	**Amount**	**Type**
Adams Repair	$2,745.78	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,745.78
		$2,745.78
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**
Audrey Yaussi	$98.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$98.00
		$98.00
Payee	**Amount**	**Type**
Beatrice Mechanical Service Inc	$14,026.77	Accounts Payable

Description	Issue Date	Amount
		$14,026.77
		$14,026.77

Payee	Amount	Type
Buss Pest Control	$156.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$78.00
		$78.00
		$156.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	$1,095.35	Accounts Payable
Description	**Issue Date**	**Amount**
		$651.00
		$359.34
staples for the copy machine in the office		$85.01
		$1,095.35

Payee	Amount	Type
CMBA ARCHITECTS	$2,685.50	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,685.50
		$2,685.50

Payee	Amount	Type
CULLIGAN OF LINCOLN	$157.45	Accounts Payable
Description	**Issue Date**	**Amount**
		$157.45
		$157.45

Payee	Amount	Type
DAS State Accounting - Central Finance	$292.87	Accounts Payable
Description	**Issue Date**	**Amount**
		$292.87
		$292.87

Payee	Amount	Type
DAVENPORT, JACOB M	$301.80	Accounts Payable
Description	**Issue Date**	**Amount**
		$75.00
		$226.80
		$301.80

Payee	Amount	Type
Eakes	$789.06	Accounts Payable
Description	**Issue Date**	**Amount**
		$789.06
		$789.06

Payee	Amount	Type
ESU #4	$510.03	Accounts Payable
Description	**Issue Date**	**Amount**
		$30.00
SAATHOFF		$30.00
Blecha		$30.00
		$420.03
		$510.03

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

Payee	Amount	Type
ESU Coordinating Council	$11,811.81	Accounts Payable
Description	**Issue Date**	**Amount**
		$10,737.81
		$950.00
		$124.00
		$11,811.81

Payee	Amount	Type
FILTER SHOP	$297.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$297.00
		$297.00

Payee	Amount	Type
Flinn Scientific Inc	$319.04	Accounts Payable
Description	**Issue Date**	**Amount**
1-Octanol, 500 mL	08/06/2025	$61.58
Acetic Acid, Reagent, 500 mL	08/06/2025	$22.31
Acetone, Reagent, 500 mL	08/06/2025	$9.45
Inoculating Loop, Nichrome Wire	08/06/2025	$38.50
Magnesium Metal Ribbon, 25 g, Approx. 90 Feet	08/06/2025	$33.37
Methyl Alcohol, Reagent, 500 mL	08/06/2025	$20.40

n-Butyl Alcohol, 500 mL	08/06/2025	$22.28
Potassium Iodate Solution, 0.2 M, 500 mL	08/06/2025	$17.63
Propionic Acid, 500 mL	08/06/2025	$27.32
Salicylic Acid, 500 g	08/06/2025	$37.20
Shipping	08/06/2025	$29.00
		$319.04
Payee	**Amount**	**Type**
Hancock Builderz & Supply	$49.54	Accounts Payable
Description	**Issue Date**	**Amount**
		$49.54
		$49.54
Payee	**Amount**	**Type**
HARRIS SCHOOL SOLUTIONS	$2,006.45	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,006.45
		$2,006.45
Payee	**Amount**	**Type**
Heusman, Brent J	$25.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$25.00
		$25.00
Payee	**Amount**	**Type**
Houghton Mifflin Harcourt	$1,242.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$104.50
		$1,137.50
		$1,242.00
Payee	**Amount**	**Type**
Jennifer Moss	$47.80	Accounts Payable
Description	**Issue Date**	**Amount**
		$47.80
		$47.80
Payee	**Amount**	**Type**
JET STOP INC.	$330.76	Accounts Payable
Description	**Issue Date**	**Amount**
		$130.46
		$200.30
		$330.76

Payee	**Amount**	**Type**
Johnson County Hospital	$669.60	Accounts Payable
Description	**Issue Date**	**Amount**
		$142.60
		$375.00
		$152.00
		$669.60
Payee	**Amount**	**Type**
Journey Ed	$500.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$500.00
		$500.00
Payee	**Amount**	**Type**
Karl R Micek	$700.00	Accounts Payable
Description	**Issue Date**	**Amount**
labor on the gym floor		$700.00
		$700.00
Payee	**Amount**	**Type**
KSB SCHOOL LAW	$77.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$77.00
		$77.00
Payee	**Amount**	**Type**
KUDU LAWN CARE	$160.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$160.00
		$160.00
Payee	**Amount**	**Type**
La Quinta	$279.90	Accounts Payable
Description	**Issue Date**	**Amount**
		$279.90
		$279.90
Payee	**Amount**	**Type**
Lakeshore Learning Materials	$140.30	Accounts Payable
Description	**Issue Date**	**Amount**
Build-A-Word! Magnet Board - 3-Letter Words	07/31/2025	$31.99
Giant Washable Color Ink Pads - Set 1 - Set of 5 Colors	07/31/2025	$29.99

Magnetic Pockets - Set of 3	07/31/2025	$17.99
Mastering Addition Dominoes	07/31/2025	$12.99
Shipping	07/31/2025	$19.35
Write & Wipe Thin-Line Markers - Class Pack	07/31/2025	$27.99
		$140.30
Payee	**Amount**	**Type**
Lampton Welding Supply	$64.87	Accounts Payable
Description	**Issue Date**	**Amount**
		$28.97
		$29.60
		$6.30
		$64.87
Payee	**Amount**	**Type**
Menards	$460.12	Accounts Payable
Description	**Issue Date**	**Amount**
		$460.12
		$460.12
Payee	**Amount**	**Type**
Mid-American Research Chemical	$3,684.40	Accounts Payable
Description	**Issue Date**	**Amount**
refinish of the floor		$3,684.40
		$3,684.40
Payee	**Amount**	**Type**
NASB Alicap	$73,904.00	Accounts Payable
Description	**Issue Date**	**Amount**
workers comp		$4,444.00
		$7,407.00
		$2,963.00
errors and ommissions		$1,749.00
		$780.00
gen liability umbrella		$6,997.00
property		$39,068.00
Auto		$10,496.00
		$73,904.00
Payee	**Amount**	**Type**
Nebraska Association Of Scbd	$1,149.00	Accounts Payable
Description	**Issue Date**	**Amount**
Julie Saathoff Leadership Workshop		$89.00
Board Retreat, Leadership Publication, Custom workshop		$1,060.00

		$1,149.00
Payee	**Amount**	**Type**
Nebraska Council School Admin	$440.00	Accounts Payable
Description	**Issue Date**	**Amount**
Riley Armes		$215.00
Jake Davenport		$225.00
		$440.00
Payee	**Amount**	**Type**
Nebraska Public Power Distric	$4,570.14	Accounts Payable
Description	**Issue Date**	**Amount**
		$4,570.14
		$4,570.14
Payee	**Amount**	**Type**
Nebraska Scientific	$199.37	Accounts Payable
Description	**Issue Date**	**Amount**
Beaker Tongs	08/06/2025	$49.20
Graduated Cylinders, Plastic Base, Borosilicate Glass, 10ml , Pack of 10	08/06/2025	$49.40
Graduated Cylinders, Plastic Base, Borosilicate Glass, 25ml , Pack of 10	08/06/2025	$63.50
Shipping	08/06/2025	$37.27
		$199.37
Payee	**Amount**	**Type**
Nemaha Valley Observer	$106.84	Accounts Payable
Description	**Issue Date**	**Amount**
		$106.84
		$106.84
Payee	**Amount**	**Type**
ONE SOURCE	$40.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$40.00
		$40.00
Payee	**Amount**	**Type**
OverDrive Education	$375.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$375.00
		$375.00
Payee	**Amount**	**Type**

PANKO	$2,063.88	Accounts Payable
Description	**Issue Date**	**Amount**
		$2,063.88
		$2,063.88
Payee	**Amount**	**Type**
SCHOLASTIC INC	$891.99	Accounts Payable
Description	**Issue Date**	**Amount**
		$891.99
		$891.99
Payee	**Amount**	**Type**
SCHOOL OUTFITTERS	$3,511.99	Accounts Payable
Description	**Issue Date**	**Amount**
Shapes Series II Vinyl Soft Seating Sofa w/ Electric & Café Table (Price Group 1 Material)	06/25/2025	$3,511.99
		$3,511.99
Payee	**Amount**	**Type**
School Outlet	$1,234.75	Accounts Payable
Description	**Issue Date**	**Amount**
Marco MG2200 Series Rectangle Activity Table 24" x 48" Adjustable Height 21"-30" (MG2226-MB)	07/21/2025	$729.25
Shipping	07/21/2025	$505.50
		$1,234.75
Payee	**Amount**	**Type**
Sterling Community Association	$500.00	Accounts Payable
Description	**Issue Date**	**Amount**
		$500.00
		$500.00
Payee	**Amount**	**Type**
Teaching Strategies, LLC	$470.75	Accounts Payable
Description	**Issue Date**	**Amount**
		$470.75
		$470.75
Payee	**Amount**	**Type**
HD Supply	$43.30	Accounts Payable
Description	**Issue Date**	**Amount**
		$43.30
		$43.30
Payee	**Amount**	**Type**

TK Elevator Corporation	$389.31	Accounts Payable
Description	**Issue Date**	**Amount**
		$389.31
		$389.31
Payee	**Amount**	**Type**
U.S. Cellular	$87.58	Accounts Payable
Description	**Issue Date**	**Amount**
		$87.58
		$87.58
Payee	**Amount**	**Type**
SEGRA	$1,393.66	Accounts Payable
Description	**Issue Date**	**Amount**
		$1,393.66
		$1,393.66
Payee	**Amount**	**Type**
Village Of Sterling	$343.59	Accounts Payable
Description	**Issue Date**	**Amount**
		$343.59
		$343.59
Payee	**Amount**	**Type**
VOICE NEWS	$33.94	Accounts Payable
Description	**Issue Date**	**Amount**
		$33.94
		$33.94
Payee	**Amount**	**Type**
WASTE CONNECTIONS OF NEBRASKA	$778.43	Accounts Payable
Description	**Issue Date**	**Amount**
		$778.43
		$778.43
Payee	**Amount**	**Type**
WaterLink, llc	$330.75	Accounts Payable
Description	**Issue Date**	**Amount**
		$330.75
		$330.75
Payee	**Amount**	**Type**
Willie J Drywall LLC	$791.25	Accounts Payable
Description	**Issue Date**	**Amount**

		$791.25
		$791.25
Payee	**Amount**	**Type**
WUSK ELECTRIC	$87.53	Accounts Payable
Description	**Issue Date**	**Amount**
		$87.53
		$87.53
		$157,422.33

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2026 2:37:42 PM

Check Date	Check Number	Payee	Type	Amount
07/22/2025	16157	Polywood-LLC	Accounts Payable	$4,718.00
07/22/2025	34524	Character Strong	Accounts Payable	$12,994.70
08/14/2025	34542	Adams Repair	Accounts Payable	$2,745.78
08/14/2025	34543	Al's Johns	Accounts Payable	$127.48
08/14/2025	34544	Armes, Riley E	Accounts Payable	$50.00
08/14/2025	34545	Audrey Yaussi	Accounts Payable	$98.00
08/14/2025	34546	Beatrice Mechanical Service Inc	Accounts Payable	$14,026.77
08/14/2025	34547	Buss Pest Control	Accounts Payable	$156.00
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	$1,095.35
08/14/2025	34549	CMBA ARCHITECTS	Accounts Payable	$2,685.50
08/14/2025	34550	CULLIGAN OF LINCOLN	Accounts Payable	$157.45
08/14/2025	34551	DAS State Accounting - Central Finance	Accounts Payable	$292.87
08/14/2025	34552	DAVENPORT, JACOB M	Accounts Payable	$301.80
08/14/2025	34553	Eakes	Accounts Payable	$789.06
08/14/2025	34554	ESU #4	Accounts Payable	$510.03
08/14/2025	34555	ESU #6	Accounts Payable	$70.90
08/14/2025	34556	ESU Coordinating Council	Accounts Payable	$11,811.81
08/14/2025	34557	FILTER SHOP	Accounts Payable	$297.00
08/14/2025	34558	Flinn Scientific Inc	Accounts Payable	$319.04
08/14/2025	34559	Hancock Builderz & Supply	Accounts Payable	$49.54
08/14/2025	34560	HARRIS SCHOOL SOLUTIONS	Accounts Payable	$2,006.45
08/14/2025	34561	Heusman, Brent J	Accounts Payable	$25.00
08/14/2025	34562	Houghton Mifflin Harcourt	Accounts Payable	$1,242.00
08/14/2025	34563	Jennifer Moss	Accounts Payable	$47.80
08/14/2025	34564	JET STOP INC.	Accounts Payable	$330.76
08/14/2025	34565	Johnson County Hospital	Accounts Payable	$669.60
08/14/2025	34566	Journey Ed	Accounts Payable	$500.00
08/14/2025	34567	Karl R Micek	Accounts Payable	$700.00
08/14/2025	34568	KSB SCHOOL LAW	Accounts Payable	$77.00
08/14/2025	34569	KUDU LAWN CARE	Accounts Payable	$160.00
08/14/2025	34570	La Quinta	Accounts Payable	$279.90
08/14/2025	34571	Lakeshore Learning Materials	Accounts Payable	$140.30
08/14/2025	34572	Lampton Welding Supply	Accounts Payable	$64.87
08/14/2025	34573	Menards	Accounts Payable	$460.12
08/14/2025	34574	Mid-American Research Chemical	Accounts Payable	$3,684.40
08/14/2025	34575	NASB Alicap	Accounts Payable	$73,904.00
08/14/2025	34576	Nebraska Association Of Scbd	Accounts Payable	$1,149.00
08/14/2025	34577	Nebraska Council School Admin	Accounts Payable	$440.00

08/14/2025	34578	Nebraska Public Power Distric	Accounts Payable	$4,570.14
08/14/2025	34579	Nebraska Scientific	Accounts Payable	$199.37
08/14/2025	34580	Nemaha Valley Observer	Accounts Payable	$106.84
08/14/2025	34581	ONE SOURCE	Accounts Payable	$40.00
08/14/2025	34582	OverDrive Education	Accounts Payable	$375.00
08/14/2025	34583	PANKO	Accounts Payable	$2,063.88
08/14/2025	34584	SCHOLASTIC INC	Accounts Payable	$891.99
08/14/2025	34585	SCHOOL OUTFITTERS	Accounts Payable	$3,511.99
08/14/2025	34586	School Outlet	Accounts Payable	$1,234.75
08/14/2025	34587	Sterling Community Association	Accounts Payable	$500.00
08/14/2025	34589	Teaching Strategies, LLC	Accounts Payable	$470.75
08/14/2025	34590	HD Supply	Accounts Payable	$43.30
08/14/2025	34591	TK Elevator Corporation	Accounts Payable	$389.31
08/14/2025	34592	U.S. Cellular	Accounts Payable	$87.58
08/14/2025	34593	SEGRA	Accounts Payable	$1,393.66
08/14/2025	34594	Village Of Sterling	Accounts Payable	$343.59
08/14/2025	34595	VOICE NEWS	Accounts Payable	$33.94
08/14/2025	34596	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	$778.43
08/14/2025	34597	WaterLink, llc	Accounts Payable	$330.75
08/14/2025	34598	Willie J Drywall LLC	Accounts Payable	$791.25
08/14/2025	34599	WUSK ELECTRIC	Accounts Payable	$87.53
Sub Total				**$157,422.33**

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 07/15/2025; End Date: 08/14/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 8/12/2026 2:37:42 PM

Check Date	Check Number	Payee	Description	Type
08/14/2025	34542	Adams Repair	Inv: 21909	Accounts Payable
08/14/2025	34543	Al's Johns	Inv: 104660	Accounts Payable
08/14/2025	34544	Armes, Riley E	Inv: July Cellphone 2025	Accounts Payable
08/14/2025	34545	Audrey Yaussi	Inv: Lunch Reimbursement	Accounts Payable
08/14/2025	34546	Beatrice Mechanical Service Inc	Inv: 217834	Accounts Payable
08/14/2025	34547	Buss Pest Control	Inv: 07/22/2025	Accounts Payable
08/14/2025	34547	Buss Pest Control	Inv: 08-11-25	Accounts Payable
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 1530876	Accounts Payable
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39714525	Accounts Payable
08/14/2025	34548	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39714526	Accounts Payable
07/22/2025	34524	Character Strong	Inv: 33754	Accounts Payable
08/14/2025	34549	CMBA ARCHITECTS	Inv: 65872	Accounts Payable
08/14/2025	34550	CULLIGAN OF LINCOLN	Inv: 229418	Accounts Payable
08/14/2025	34551	DAS State Accounting - Central Finance	Inv: 1485818	Accounts Payable
08/14/2025	34552	DAVENPORT, JACOB M	Inv: July Cellphone 2025	Accounts Payable
08/14/2025	34552	DAVENPORT, JACOB M	Inv: Mileage reimbursement	Accounts Payable
08/14/2025	34553	Eakes	Inv: 9173292-0	Accounts Payable
08/14/2025	34554	ESU #4	Holmes	Accounts Payable
08/14/2025	34554	ESU #4	Inv: 11170	Accounts Payable
08/14/2025	34554	ESU #4	Inv: 11187	Accounts Payable
08/14/2025	34555	ESU #6	Inv: 22264	Accounts Payable
08/14/2025	34556	ESU Coordinating Council	Movie Site Lic., Streaming 151-300	Accounts Payable
08/14/2025	34556	ESU Coordinating Council	Inv: COOP003275	Accounts Payable
08/14/2025	34556	ESU Coordinating Council	2025-2026 POWERSCHOOL MEMBERSHIP, Enrollment, renewal fee, Custom reports	Accounts Payable
08/14/2025	34557	FILTER SHOP	Inv: 256800	Accounts Payable
08/14/2025	34558	Flinn Scientific Inc	Inv: 3167803	Accounts Payable
08/14/2025	34559	Hancock Builderz & Supply	Inv: 10662	Accounts Payable
08/14/2025	34560	HARRIS SCHOOL SOLUTIONS	Inv: DATAMN0003084	Accounts Payable
08/14/2025	34590	HD Supply	Inv: 863749107	Accounts Payable
08/14/2025	34561	Heusman, Brent J	Inv: July cellphone 2025	Accounts Payable
08/14/2025	34562	Houghton Mifflin Harcourt	MAP growth science add on	Accounts Payable
08/14/2025	34562	Houghton Mifflin Harcourt	MAP-Growth k-12	Accounts Payable
08/14/2025	34563	Jennifer Moss	Inv: lunch reimbursment	Accounts Payable
08/14/2025	34564	JET STOP INC.	Inv: 6258	Accounts Payable
08/14/2025	34565	Johnson County Hospital	Cheri, Ron, Terry, Luke, Ron	Accounts Payable
08/14/2025	34565	Johnson County Hospital	Inv: July PT	Accounts Payable
08/14/2025	34565	Johnson County Hospital	Inv: Ron Boden Physical 25/26	Accounts Payable
08/14/2025	34566	Journey Ed	Adobe k-12 25/26	Accounts Payable

08/14/2025	34567	Karl R Micek	Inv: 504227	Accounts Payable
08/14/2025	34568	KSB SCHOOL LAW	Inv: 19418	Accounts Payable
08/14/2025	34569	KUDU LAWN CARE	Inv: 100071625	Accounts Payable
08/14/2025	34570	La Quinta	Riley, Admin Days	Accounts Payable
08/14/2025	34571	Lakeshore Learning Materials	Alexis & Julie	Accounts Payable
08/14/2025	34572	Lampton Welding Supply	Inv: 0001125309	Accounts Payable
08/14/2025	34572	Lampton Welding Supply	Inv: 0001134741	Accounts Payable
08/14/2025	34572	Lampton Welding Supply	Inv: 0020181712	Accounts Payable
08/14/2025	34573	Menards	Inv: 58715	Accounts Payable
08/14/2025	34574	Mid-American Research Chemical	Inv: 0855825	Accounts Payable
08/14/2025	34575	NASB Alicap	Inv: 2025-2026	Accounts Payable
08/14/2025	34576	Nebraska Association Of Scbd	Inv: N-53710, N-53690	Accounts Payable
08/14/2025	34577	Nebraska Council School Admin	Admin days	Accounts Payable
08/14/2025	34578	Nebraska Public Power Distric	Inv: 06.16.25	Accounts Payable
08/14/2025	34579	Nebraska Scientific	Inv: 96822	Accounts Payable
08/14/2025	34580	Nemaha Valley Observer	Inv: 48344	Accounts Payable
08/14/2025	34581	ONE SOURCE	Diane Harms	Accounts Payable
08/14/2025	34582	OverDrive Education	Inv: H-0116756	Accounts Payable
08/14/2025	34583	PANKO	Inv: 17606	Accounts Payable
07/22/2025	16157	Polywood-LLC	Outdoor Learning Area Tables - STEM	Accounts Payable
08/14/2025	34584	SCHOLASTIC INC	Bianchi, Ebbers, Hahn, Lempka, Matkins, Retchless, Sciencespin	Accounts Payable
08/14/2025	34585	SCHOOL OUTFITTERS	Inv: 14304476-r	Accounts Payable
08/14/2025	34586	School Outlet	tables for SPED	Accounts Payable
08/14/2025	34593	SEGRA	Inv: SI-25-036129	Accounts Payable
08/14/2025	34587	Sterling Community Association	Inv: 08-01-2025	Accounts Payable
08/14/2025	34589	Teaching Strategies, LLC	GOLD Nebraska Bundle	Accounts Payable
08/14/2025	34591	TK Elevator Corporation	Inv: 1000712605	Accounts Payable
08/14/2025	34592	U.S. Cellular	Inv: 0744971551	Accounts Payable
08/14/2025	34594	Village Of Sterling	Inv: 08/05/2025	Accounts Payable
08/14/2025	34595	VOICE NEWS	Inv: 38005861	Accounts Payable
08/14/2025	34596	WASTE CONNECTIONS OF NEBRASKA	Inv: 1853671T059	Accounts Payable
08/14/2025	34597	WaterLink, llc	Inv: 39965	Accounts Payable
08/14/2025	34598	Willie J Drywall LLC	Inv: 0038	Accounts Payable
08/14/2025	34599	WUSK ELECTRIC	Inv: 928	Accounts Payable
Sub Total				

Amount
$2,745.78
$127.48
$50.00
$98.00
$14,026.77
$78.00
$78.00
$85.01
$651.00
$359.34
$12,994.70
$2,685.50
$157.45
$292.87
$75.00
$226.80
$789.06
$420.03
$30.00
$60.00
$70.90
$950.00
$124.00
$10,737.81
$297.00
$319.04
$49.54
$2,006.45
$43.30
$25.00
$104.50
$1,137.50
$47.80
$330.76
$375.00
$142.60
$152.00
$500.00

$700.00
$77.00
$160.00
$279.90
$140.30
$28.97
$29.60
$6.30
$460.12
$3,684.40
$73,904.00
$1,149.00
$440.00
$4,570.14
$199.37
$106.84
$40.00
$375.00
$2,063.88
$4,718.00
$891.99
$3,511.99
$1,234.75
$1,393.66
$500.00
$470.75
$389.31
$87.58
$343.59
$33.94
$778.43
$330.75
$791.25
$87.53
$157,422.33

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, July 20, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, July 20, 2026, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports
No committee discussion.

I. Administration Reports

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

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

Yea: 6, Nay: 0

K. Action Items

K.1. Personnel

K.2. Review and Approve Student Handbook Changes
I make the motion to accept the changes to the 2026-27 handbook as presented. Passed with a motion by Lauren Weyers and a second by Julie Saathoff.

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

Yea: 6, Nay: 0

K.3. Review and Approve Staff Handbook Changes
No action taken.

K.4. Review and Update Board Policy 5045- Student Fees
No action taken.

L. Discussion Items:

L.1. Policy Review

M. Closed Session
I make the motion to enter closed session to preserve the School Board's negotiating position. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

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

Yea: 6, Nay: 0
I make the motion to re-enter open session. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

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

Yea: 6, Nay: 0

N. Adjourn
Adjourned at 8:54pm.

The meeting was duly adjouned.
DATED: Monday, July 20, 2026

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

ATTEST:

____
Secretary