

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, September 11, 2023 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Consider Approving Proposed 2023-2024 Property Tax Request and Estimated Levies
  - K.2. Consider and Approve Proposed 2023-2024 Budget for the following funds:  
General Fund, Depreciation, Employee Benefits, Activities, School Lunch, Special Building, Student Fees
  - K.3. Consider and Approve 2023-2024 Tax Request Resolution for Sterling Public Schools
  - K.4. Consider and Approve Apptegy
  - K.5. Consider and Approve Handbook Revision - Remedial Online Courses
- L. Discussion Items:
- M. Closed Session
- N. Adjourn

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

# Superintendent Report

September 11, 2023

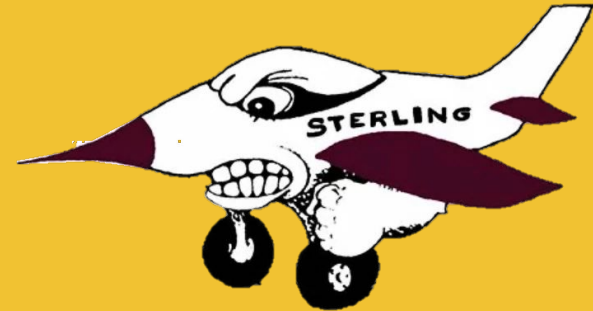


# Maintenance

- Painting new locker room doors
- Remove the bushes in the front.

# CMBA

- September 7 at 1:30pm
- Will have a Facility Report



# MUDECAS Meeting

- We will be hosting Music Clinic (March 24)
- No Dues this year.



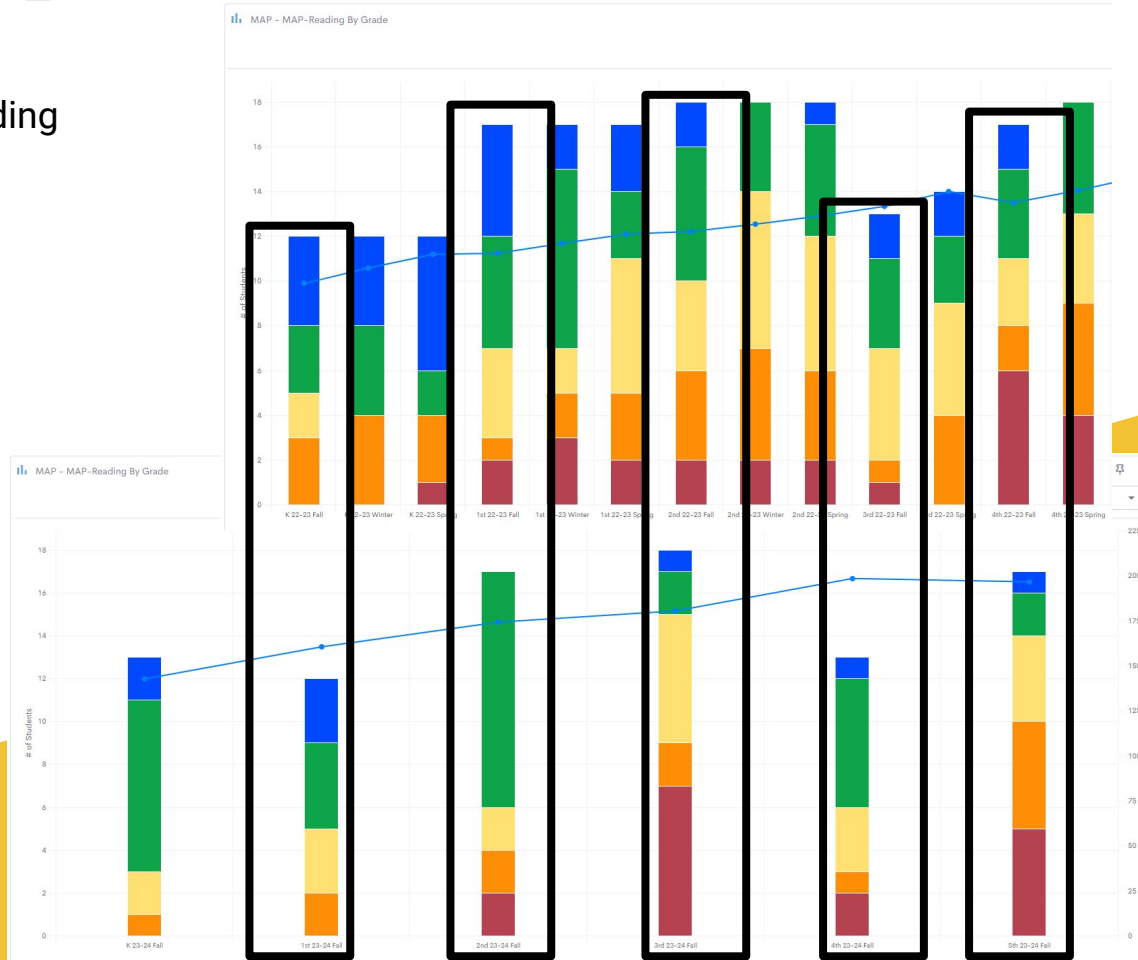
# ESU Meeting

- HAL Zoom on Sept. 8
- 



# Principal's Report

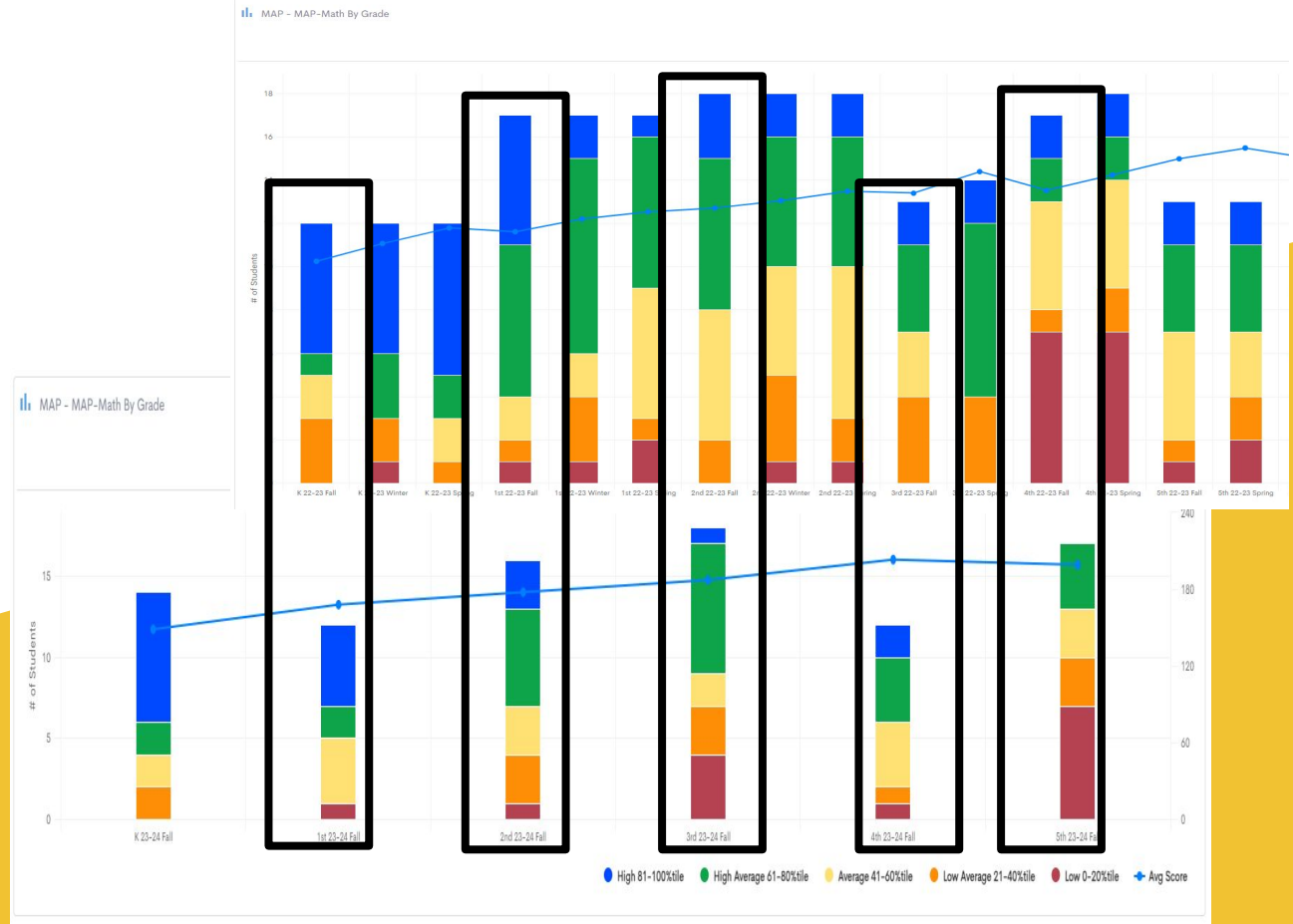
## MAP - Reading



# Principal's Report



## MAP - Math



# Principal's Report



## 3 Foreign Exchange Student in the Senior Class

- 1 Male Student from Germany
- 1 Female Student from Germany
- 1 Male Student from France

# Transportation/AD Report



- We are starting the 1st round of vehicle inspections. I will let you know of the needed repairs at our next meeting.
- I attended the Pioneer Conference AD meeting on Wednesday, September 6th. We went over this years agenda. We are the A site for VB and also host the Vocal Clinic in November.

# Transportation/AD Report



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, August 21, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 21, 2023, 7:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

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. Teacher Report

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda and move \$75,000 into the Depreciation Fund. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve the commendation for Evi Wusk and St. John's Lutheran Church. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## L.2. Consider and Approve Electronic Contracting Bid

### L.3. Consider and Approve Surplussing iPads

I make the motion to surplus the excess iPad. Passed with a motion by John Harms and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## M. Discussion Items:

### M.1. Budget

### M.2. Review Board of Education Policies - 3013-3022, 3025, 3027, 3028, 3035, 3039, 3040

### M.3. Marketing

## N. Closed Session

I make the motion to enter closed session to discuss personnel. Passed with a motion by John Harms and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

I make the motion to return from closed session. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

O. Adjourn

The meeting was duly adjourned.  
DATED: Monday, August 21, 2023

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

ATTEST:

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Secretary

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 9/7/2023 3:58:23 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,520.42	\$0.00	\$44,520.42	\$0.00	(\$44,520.42)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,197.08	\$0.00	\$32,197.08	\$0.00	(\$32,197.08)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,233.52	\$0.00	\$2,233.52	\$0.00	(\$2,233.52)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,619.25	\$0.00	\$1,619.25	\$0.00	(\$1,619.25)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,069.25	\$0.00	\$2,069.25	\$0.00	(\$2,069.25)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,122.31	\$0.00	\$7,122.31	\$0.00	(\$7,122.31)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16.00	\$0.00	\$16.00	\$0.00	(\$16.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$434.43	\$0.00	\$434.43	\$0.00	(\$434.43)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,107.39	\$0.00	\$18,107.39	\$0.00	(\$18,107.39)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,186.28	\$0.00	\$7,186.28	\$0.00	(\$7,186.28)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,026.72	\$0.00	\$4,026.72	\$0.00	(\$4,026.72)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,443.92	\$0.00	\$2,443.92	\$0.00	(\$2,443.92)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$170.51	\$0.00	\$170.51	\$0.00	(\$170.51)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$123.77	\$0.00	\$123.77	\$0.00	(\$123.77)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$158.20	\$0.00	\$158.20	\$0.00	(\$158.20)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.24	\$0.00	\$33.24	\$0.00	(\$33.24)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,042.28	\$0.00	\$5,042.28	\$0.00	(\$5,042.28)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,181.94	\$0.00	\$3,181.94	\$0.00	(\$3,181.94)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$136.29	\$0.00	\$136.29	\$0.00	(\$136.29)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$87.71	\$0.00	\$87.71	\$0.00	(\$87.71)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$87.72	\$0.00	\$87.72	\$0.00	(\$87.72)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$267.63	\$0.00	\$267.63	\$0.00	(\$267.63)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,891.29	\$0.00	\$1,891.29	\$0.00	(\$1,891.29)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$464.14	\$0.00	\$464.14	\$0.00	(\$464.14)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$184.02	\$0.00	\$184.02	\$50.77	(\$234.79)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$720.06	\$0.00	\$720.06	\$142.22	(\$862.28)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,626.16	\$0.00	\$2,626.16	\$114.00	(\$2,740.16)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$1,187.55	(\$2,687.55)	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,269.28	(\$3,269.28)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$0.00	\$0.00	\$232.57	(\$232.57)	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-Flem	\$1,231.30	\$0.00	\$1,231.30	\$0.00	(\$1,231.30)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,411.07	\$0.00	\$10,411.07	\$0.00	(\$10,411.07)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,646.78	\$0.00	\$4,646.78	\$0.00	(\$4,646.78)	0.00

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$748.17	\$0.00	\$748.17	\$0.00	(\$748.17)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,028.38	\$0.00	\$1,028.38	\$0.00	(\$1,028.38)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$0.00	\$0.00	\$0.00	\$101.97	(\$101.97)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$0.00	\$0.00	\$442.75	(\$442.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,752.50	\$0.00	\$4,752.50	\$0.00	(\$4,752.50)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,167.50	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,381.34	\$0.00	\$1,381.34	\$0.00	(\$1,381.34)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,381.33	\$0.00	\$1,381.33	\$0.00	(\$1,381.33)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,317.52	\$0.00	\$2,317.52	\$0.00	(\$2,317.52)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$3,352.15	\$0.00	\$3,352.15	\$0.00	(\$3,352.15)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$361.95	\$0.00	\$361.95	\$0.00	(\$361.95)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$386.63	\$0.00	\$386.63	\$0.00	(\$386.63)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$104.04	\$0.00	\$104.04	\$0.00	(\$104.04)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$104.05	\$0.00	\$104.05	\$0.00	(\$104.05)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$469.44	\$0.00	\$469.44	\$0.00	(\$469.44)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$510.43	\$0.00	\$510.43	\$0.00	(\$510.43)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$136.44	\$0.00	\$136.44	\$0.00	(\$136.44)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$136.45	\$0.00	\$136.45	\$0.00	(\$136.45)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$145.96	\$0.00	\$145.96	\$0.00	(\$145.96)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,848.69	\$0.00	\$2,848.69	\$0.00	(\$2,848.69)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,848.81	\$0.00	\$2,848.81	\$0.00	(\$2,848.81)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$158.26	\$0.00	\$158.26	\$0.00	(\$158.26)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$158.27	\$0.00	\$158.27	\$0.00	(\$158.27)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,688.64	\$0.00	\$1,688.64	\$0.00	(\$1,688.64)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,688.71	\$0.00	\$1,688.71	\$0.00	(\$1,688.71)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$205.31	\$0.00	\$205.31	\$0.00	(\$205.31)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$205.30	\$0.00	\$205.30	\$0.00	(\$205.30)	0.00

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$297.02	\$0.00	\$297.02	\$0.00	(\$297.02)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$297.03	\$0.00	\$297.03	\$0.00	(\$297.03)	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-Flem	\$479.70	\$0.00	\$479.70	\$0.00	(\$479.70)	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-Flem	\$8.89	\$0.00	\$8.89	\$1,087.00	(\$1,095.89)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,710.00	\$0.00	\$3,710.00	\$0.00	(\$3,710.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$283.82	\$0.00	\$283.82	\$0.00	(\$283.82)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$366.47	\$0.00	\$366.47	\$0.00	(\$366.47)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,864.17	\$0.00	\$1,864.17	\$0.00	(\$1,864.17)	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Fmnlvee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$10,666.67	\$0.00	\$10,666.67	\$0.00	(\$10,666.67)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$3,387.90	\$0.00	\$3,387.90	\$0.00	(\$3,387.90)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$797.34	\$0.00	\$797.34	\$0.00	(\$797.34)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$1,053.63	\$0.00	\$1,053.63	\$0.00	(\$1,053.63)	0.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Suerintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,557.64	\$0.00	\$2,557.64	\$0.00	(\$2,557.64)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,162.82	\$0.00	\$1,162.82	\$0.00	(\$1,162.82)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$1,162.81	\$0.00	\$1,162.81	\$0.00	(\$1,162.81)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$289.19	\$0.00	\$289.19	\$0.00	(\$289.19)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$289.21	\$0.00	\$289.21	\$0.00	(\$289.21)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)	0.00

01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$380.30	\$0.00	\$380.30	\$0.00	(\$380.30)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$380.29	\$0.00	\$380.29	\$0.00	(\$380.29)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$13.39	\$0.00	\$13.39	\$0.00	(\$13.39)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1.03	\$0.00	\$1.03	\$0.00	(\$1.03)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$205.96	\$0.00	\$205.96	\$0.00	(\$205.96)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$205.95	\$0.00	\$205.95	\$0.00	(\$205.95)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$602.66	\$0.00	\$602.66	\$0.00	(\$602.66)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF R III DING	\$4,548.17	\$0.00	\$4,548.17	\$0.00	(\$4,548.17)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF R III DING	\$340.27	\$0.00	\$340.27	\$0.00	(\$340.27)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF R III DING	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF R III DING	\$446.62	\$0.00	\$446.62	\$0.00	(\$446.62)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF R III DING	\$5,817.35	\$0.00	\$5,817.35	\$0.00	(\$5,817.35)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,340.79	\$0.00	\$1,340.79	\$0.00	(\$1,340.79)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$127.80	\$0.00	\$127.80	\$0.00	(\$127.80)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,426.22	\$0.00	\$1,426.22	\$0.00	(\$1,426.22)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$43.56	\$0.00	\$43.56	\$0.00	(\$43.56)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.93	\$0.00	\$21.93	\$0.00	(\$21.93)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,264.42	\$0.00	\$1,264.42	\$0.00	(\$1,264.42)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$987.53	\$0.00	\$987.53	\$0.00	(\$987.53)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$75.55	\$0.00	\$75.55	\$0.00	(\$75.55)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$97.55	\$0.00	\$97.55	\$0.00	(\$97.55)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$101.94	\$0.00	\$101.94	\$0.00	(\$101.94)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$10,284.00	\$0.00	\$10,284.00	\$0.00	(\$10,284.00)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,153.15	\$0.00	\$1,153.15	\$0.00	(\$1,153.15)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,101.60	\$0.00	\$1,101.60	\$0.00	(\$1,101.60)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)	0.00

01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Sec	\$176.99	\$0.00	\$176.99	\$0.00	(\$176.99)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff_Elem	\$265.50	\$0.00	\$265.50	\$0.00	(\$265.50)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$128.93	\$0.00	\$128.93	\$0.00	(\$128.93)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$88.21	\$0.00	\$88.21	\$0.00	(\$88.21)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$84.27	\$0.00	\$84.27	\$0.00	(\$84.27)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Sec	\$38.36	\$0.00	\$38.36	\$0.00	(\$38.36)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff_Elem	\$57.52	\$0.00	\$57.52	\$0.00	(\$57.52)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$166.46	\$0.00	\$166.46	\$0.00	(\$166.46)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional_Sec	\$113.90	\$0.00	\$113.90	\$0.00	(\$113.90)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$108.82	\$0.00	\$108.82	\$0.00	(\$108.82)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Sec	\$51.36	\$0.00	\$51.36	\$0.00	(\$51.36)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Elem	\$77.05	\$0.00	\$77.05	\$0.00	(\$77.05)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,181.52	\$0.00	\$2,181.52	\$0.00	(\$2,181.52)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$86.75	\$0.00	\$86.75	\$0.00	(\$86.75)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants_Elem	\$214.10	\$0.00	\$214.10	\$0.00	(\$214.10)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$16.37	\$0.00	\$16.37	\$0.00	(\$16.37)	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	\$5,565.00	\$0.00	\$5,565.00	\$0.00	(\$5,565.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff_Elem	\$2,319.92	\$0.00	\$2,319.92	\$0.00	(\$2,319.92)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff_Elem	\$414.68	\$0.00	\$414.68	\$0.00	(\$414.68)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff_Elem	\$549.70	\$0.00	\$549.70	\$0.00	(\$549.70)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies_Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-610-001	supplies	\$0.00	\$0.00	\$0.00	\$697.90	(\$697.90)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,630.68	\$0.00	\$5,630.68	\$0.00	(\$5,630.68)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$430.75	\$0.00	\$430.75	\$0.00	(\$430.75)	0.00

06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$263.00	\$0.00	\$263.00	\$0.00	(\$263.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$9,200.01	\$0.00	\$9,200.01	\$0.00	(\$9,200.01)	0.00
<b>Sub Total</b>		<b>\$422,506.91</b>	<b>\$0.00</b>	<b>\$422,506.91</b>	<b>\$9,026.01</b>	<b>(\$431,532.92)</b>	<b>0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/7/2023 3:55:58 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$278,001.16	\$0.00	(\$483,547.64)	\$0.00	(\$205,546.48)	(\$8,328.11)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$8,434.83)	\$0.00	\$448,617.14	\$0.00
05	Activity Fund	\$7,403.33	\$10,000.00	\$0.00	\$0.00	\$17,403.33	(\$697.90)
06	School Nutrition Fund	\$29,347.68	\$0.00	(\$15,524.44)	\$0.00	\$13,823.24	\$0.00
07	Bond Fund	\$123,746.51	\$0.00	\$0.00	\$0.00	\$123,746.51	\$0.00
08	Special Building Fund	\$634,518.89	\$0.00	\$0.00	\$0.00	\$634,518.89	\$0.00
09	QCPUF Fund	\$88,014.21	\$0.00	\$0.00	\$0.00	\$88,014.21	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$0.00	\$0.00	\$0.00	\$16,170.44	\$0.00
<b>Sub Total</b>		<b>\$1,553,674.61</b>	<b>\$85,000.00</b>	<b>(\$507,506.91)</b>	<b>\$0.00</b>	<b>\$1,131,167.70</b>	<b>(\$9,026.01)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$213,874.59)
\$0.00	\$448,617.14
\$0.00	\$16,705.43
\$0.00	\$13,823.24
\$0.00	\$123,746.51
\$0.00	\$634,518.89
\$0.00	\$88,014.21
\$0.00	(\$5,579.58)
\$0.00	\$16,170.44
<b>\$0.00</b>	<b>\$1,122,141.69</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/7/2023 3:55:58 PM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/7/2023 12:30:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$87,482.80	\$867,682.16	(\$324,760.69)	\$0.00	\$630,404.27	(\$600.30)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$31,154.17	(\$21,745.27)	\$0.00	\$21,245.42	\$0.00
06	School Nutrition Fund	\$42,057.66	\$6,311.71	(\$10,538.41)	\$0.00	\$37,830.96	\$0.00
07	Bond Fund	\$118,645.16	\$41,122.78	\$0.00	\$0.00	\$159,767.94	\$0.00
08	Special Building Fund	\$549,669.78	\$22,621.37	\$0.00	\$0.00	\$572,291.15	\$0.00
09	QCPUF Fund	\$91,617.51	\$16,090.34	\$0.00	\$0.00	\$107,707.85	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$2,513.29)	\$0.00	\$6,968.50	\$0.00
12	Student Fees Fund	\$9,731.44	\$125.00	(\$50.00)	\$0.00	\$9,806.44	\$0.00
<b>Sub Total</b>		<b>\$1,324,922.12</b>	<b>\$1,000,210.53</b>	<b>(\$359,607.66)</b>	<b>\$0.00</b>	<b>\$1,965,524.99</b>	<b>(\$600.30)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$629,803.97
\$0.00	\$419,502.46
\$0.00	\$21,245.42
\$0.00	\$37,830.96
\$0.00	\$159,767.94
\$0.00	\$572,291.15
\$0.00	\$107,707.85
\$0.00	\$6,968.50
\$0.00	\$9,806.44
<b>\$0.00</b>	<b>\$1,964,924.69</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/7/2023 12:30:56 PM

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

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Account Expression: [All];  
 Created On: 9/7/2023 3:56:57 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$160,819.33)	(\$160,819.33)	\$0.00
01190 - Early Childhood Educational Programs	(\$16,983.82)	(\$16,983.82)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$20,707.73)	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$10,396.04)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$479.70)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$8.89)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,481.26)	\$0.00
02230 - Instruction-Related Technology	(\$46,546.40)	(\$46,546.40)	\$0.00
02310 - Board of Education	(\$2,569.75)	(\$2,569.75)	\$0.00
02320 - Executive Administration	(\$18,927.54)	(\$18,927.54)	\$0.00
02330 - District Legal Services	(\$2,557.64)	(\$2,557.64)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,704.42)	\$0.00
02510 - Fiscal Services	(\$4,912.15)	(\$4,912.15)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$602.66)	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	(\$1,600.00)	\$0.00
02610 - Operation of Buildings	(\$69,948.61)	(\$69,948.61)	\$0.00
02620 - Maintenance of Buildings	(\$1,525.33)	(\$1,525.33)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$1,262.57)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$17,502.64)	\$0.00
02900 - Other Support Services	(\$86.75)	(\$86.75)	\$0.00
03100 - Food Services Operations	(\$15,524.44)	(\$15,524.44)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$230.47)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,878.77)	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	(\$85,000.00)	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$507,506.91)</b>	<b>(\$507,506.91)</b>	<b>\$0.00</b>
Revenue			
Description	September	Total (Date Range)	Budget (YTD)
05200 - Fund Transfers In	\$10,000.00	\$10,000.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$75,000.00	\$0.00
<b>Sub Total</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>(\$422,506.91)</b>	<b>(\$422,506.91)</b>	<b>\$0.00</b>



<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15207
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> August Credit Card-Track rooms	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15208
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Football 9.2.22 GATE	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15209
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 107394	<b>Account Code</b> 05-2-02900-610-001
Hauff Mid America Sports		108444	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15210
<b>Vendor</b> LaQuinta By Wyndham Kearney	<b>PO Number</b>	<b>Invoice #</b> paitz volleyball	<b>Account Code</b> 05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15211
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3358280	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15212
<b>Vendor</b> Mikhail Roedel	<b>PO Number</b>	<b>Invoice #</b> FB officials 9.2.22	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 729	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15213
<b>Vendor</b> NE High School Sports Hall of Fame Foundation	<b>PO Number</b>	<b>Invoice #</b> Jamboree Volleyball	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15214
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NOVA FITNESS EQUIPMENT		48369	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15215
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NVAA District Treasurer		2023	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15216
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
OMAHA HENRY DOORLY ZOO		09.16.22 Field trip	05-2-02900-810-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15217
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pearse, Harrison		fb official 09.02.22	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15218
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tyson Bodlak		9.2.22 FB official	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
729	FirstBank of Nebraska	8065050	15219
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walsworth		1788434	05-2-02900-610-001
Walsworth		3-10908-0	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Student Laptop Fee	FirstBank of Nebraska	8059655	31879
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jason Jensen		Reimbursement on laptop Rental	12-2-02191-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31881
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		August cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31882
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		6fth	01-2-01100-610-000
Amazon Capital Services		fcdl	01-2-01100-610-000
Amazon Capital Services		ktc4	01-2-01100-610-000
Amazon Capital Services		7qtx	01-2-01100-610-000
Amazon Capital Services		3nxx	01-2-01100-610-001
Amazon Capital Services		fxv1	01-2-01100-610-001
Amazon Capital Services		wl9l	01-2-01100-610-001
Amazon Capital Services		wl9l	01-2-01100-610-002
Amazon Capital Services		NLFM	01-2-01100-640-000
Amazon Capital Services		tkyf	01-2-01100-640-001
Amazon Capital Services		4QWW	01-2-01100-640-002
Amazon Capital Services		j9km	01-2-01100-640-002
Amazon Capital Services		r96m	01-2-01100-640-002
Amazon Capital Services		wl9l	01-2-01100-640-002
Amazon Capital Services		6nw9	01-2-01100-640-002
Amazon Capital Services		gyxj	01-2-01100-733-001
Amazon Capital Services		1dvy	01-2-01100-733-002
Amazon Capital Services		myfw	01-2-01200-610-001
Amazon Capital Services		4rpv	01-2-01200-610-002
Amazon Capital Services		3tgn	01-2-02220-610-002
Amazon Capital Services		9c9p	01-2-02320-610-000
Amazon Capital Services		wl9l	01-2-02510-610-000
Amazon Capital Services		h3fm	01-2-02580-610-000
Amazon Capital Services		myfw	01-2-03535-610-001
Amazon Capital Services		vwdr	01-2-06998-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31883
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Apple Inc.	22-0037	aj24427594	01-2-06992-734-000
Apple Inc.	22-0037	aj24427594	01-2-06992-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

September Boardmeeting	FirstBank of Nebraska	8059655	31884
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		212901	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31885
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		08.22 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31886
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		cellphone 08.2022	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31887
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		08.2022 cellphone check	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31888
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		32278788	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31889
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13468903	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31890
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CDW GOVERNMENT INC		cc64996	01-2-06992-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31891
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Class Intercom		22/23 invoice 1781	01-2-01100-734-001
Class Intercom		22/23 invoice 1781	01-2-01100-734-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31892
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Classic Sportswear		63396	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31893
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Country Inn and Suites Kearney		Admin days July	01-2-02580-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31894
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		198733	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31895
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1334622	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31896
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		08.2022 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31897
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		fc24380	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31898
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		357636	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31899
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 32526	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31900
<b>Vendor</b> ESU #11	<b>PO Number</b>	<b>Invoice #</b> 4194	<b>Account Code</b> 01-2-01100-643-001
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31901
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 9988-	<b>Account Code</b> 01-2-01100-330-001
ESU #4		10000	01-2-01100-330-002
ESU #4		10008	01-2-01100-330-002
ESU #4		10008	01-2-01200-330-002
ESU #4		9988-	01-2-01200-330-002
ESU #4		9983	01-2-01200-610-002
ESU #4		9988-	01-2-02120-330-001
ESU #4		9997	01-2-02151-591-002
ESU #4		10018	01-2-02230-591-000
ESU #4		10034	01-2-02410-330-000
ESU #4		10008	01-2-02410-330-002
ESU #4		9988-	01-2-02410-330-002
ESU #4		10034	01-2-02510-330-000
ESU #4		10018	01-2-02520-734-000
ESU #4		9988-	01-2-06200-330-002
ESU #4		10043	01-2-06406-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31902
<b>Vendor</b> ESU #5	<b>PO Number</b>	<b>Invoice #</b> 2612	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31903
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #6		17569	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31904
<b>Vendor</b> ESU Coordinating Council	<b>PO Number</b>	<b>Invoice #</b> coop002247	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31905
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 185141	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31906
<b>Vendor</b> Hancock Lumber, LLC Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 1466 1509	<b>Account Code</b> 01-2-02610-610-000 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31907
<b>Vendor</b> Heffelfinger, Ami	<b>PO Number</b>	<b>Invoice #</b> September 2022	<b>Account Code</b> 01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31908
<b>Vendor</b> Helmberger, Brian C	<b>PO Number</b>	<b>Invoice #</b> Vacation pay out	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31909
<b>Vendor</b> Heusman, Brent J Heusman, Brent J Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> reimb. 08.2022 cellphone reimb.	<b>Account Code</b> 01-2-01100-610-000 01-2-02710-382-000 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Boardmeeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 31910

Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
HILAND DAIRY		957589, 957642, 957705, 957757	06-2-03100-630-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31911
Vendor	PO Number	Invoice #	Account Code
Illuminate Education		22/23 license	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31912
Vendor	PO Number	Invoice #	Account Code
iXL	23-0003	1628595-2022-001	01-2-01100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31913
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5234	01-2-02630-626-000
JET STOP INC.		5234	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31914
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		August 2022 OT	01-2-02161-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31915
Vendor	PO Number	Invoice #	Account Code
Journey Ed		quote-10499766	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31916
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		reimbursement	01-2-01100-610-000



MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	22-0030	several	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0001	4216 pr	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	23-0004	4219	01-2-01100-640-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31921
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
mCover		20220802021	01-2-02580-734-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31922
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mudecas Association		1025 09/09/2022	01-2-01100-810-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31923
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National Art & School Supplies Inc.		20983	01-2-01100-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31924
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National Pen		500638054	01-2-01100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		10566-n0n6x3	01-2-02310-310-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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September Boardmeeting	FirstBank of Nebraska	8059655	31926
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		22-23 membership dues	01-2-02410-810-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31927
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		August 2022 bill	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31928
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2522	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31929
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pfeiffer, Josh		planbook subscription reimbursem	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31930
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Quill Corporation		26721969	01-2-01100-610-002
Quill Corporation		26721969	01-2-01100-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002
SCHOLASTIC INC		M7316938 5, M7232663 0, M7224952	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		09-07-2022	01-2-01190-330-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
StackChairs4Less	23-0002	4217	01-2-01100-733-001
StackChairs4Less	23-0002	4217	01-2-01100-733-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples		3514483162	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		Sept 1st 2022	01-2-02610-410-000
Sterling Community Association		June/July Rental	01-2-02610-440-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		461501862, 461504493, 461507242	06-2-03100-610-000
SYSCO OF LINCOLN		461501862, 461504493, 461507242	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31937
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		5225	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31938
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TRAUERNICHT BROTHERS STUMP REMOVAL		08/06/2022	01-2-02640-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31939
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-22-027137	01-2-02230-530-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31940
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		20589	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31941
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		08/31/2022	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31942
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		4100109	01-2-02900-810-000
WageWorks, Inc		4183542	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31943
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1770402T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31944
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		22R38q, 22R42q	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31945
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		August Bill	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Boardmeeting	FirstBank of Nebraska	8059655	31946
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		cellphone 08/31/2022	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Aaron Swartzendruber	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Amazon Capital Services	\$173.57	Accounts Payable
Description	Issue Date	Amount
Bodybag-football		\$173.57
		<b>\$173.57</b>
Payee	Amount	Type
Andrew Fleecs	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Cash-wa Distribution	\$483.76	Accounts Payable
Description	Issue Date	Amount
		\$25.13
concessions		\$458.63
		<b>\$483.76</b>
Payee	Amount	Type
Champion TEAMWEAR	\$3,577.27	Accounts Payable
Description	Issue Date	Amount
2XL	07/28/2022	\$56.99
8.5	07/28/2022	\$40.00
Extra Large	07/28/2022	\$448.90
Large	07/28/2022	\$705.88
Medium	07/28/2022	\$1,500.21
OSFA	07/28/2022	\$559.80
size 10	07/28/2022	\$80.00
size 11	07/28/2022	\$40.00
size 6.5	07/28/2022	\$40.00
small	07/28/2022	\$105.49

		<b>\$3,577.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,235.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
track hotel rooms		\$2,235.06
		<b>\$2,235.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$600.00
		<b>\$600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$4,031.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,242.94
football		\$789.00
		<b>\$4,031.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LaQuinta By Wyndham Kearney	\$389.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
volleyball		\$389.85
		<b>\$389.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$897.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$897.84
		<b>\$897.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mikhail Roedel	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE High School Sports Hall of Fame Foundation	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00
		<b>\$330.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NOVA FITNESS EQUIPMENT	\$247.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
weight room		\$247.85
		<b>\$247.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NVAA District Treasurer	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
OMAHA HENRY DOORLY ZOO	\$285.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.00
		<b>\$285.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pearse, Harrison	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tyson Bodlak	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Walsworth	\$3,042.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,415.97
		\$1,626.05
		<b>\$3,042.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jason Jensen	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>

Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$3,194.87	Accounts Payable
Description	Issue Date	Amount
		\$6.99
		\$57.75
office		\$30.71
office supplies		\$244.70
		\$186.61
		\$24.09
		\$36.00
K. Matkins supplies		\$22.64
office supplies		\$425.37
		\$55.92
		\$25.98
		\$193.70
		\$13.99
		\$15.00
K. Matkins curriculum		\$13.99
		\$86.81
		\$280.77
		\$5.99
		\$44.97
		\$34.51
		\$16.99
kims office chair		\$99.00
		\$93.94
		\$731.95
		\$446.50
		<b>\$3,194.87</b>
Payee	Amount	Type
Apple Inc.	\$2,080.00	Accounts Payable
Description	Issue Date	Amount
Apple tv 4k 32gb	08/08/2022	\$1,790.00
AppleCare+ for Apple TV	08/08/2022	\$290.00
		<b>\$2,080.00</b>
Payee	Amount	Type

Beatrice Mechanical Service Inc	\$489.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$489.45
		<b>\$489.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$658.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$658.92
		<b>\$658.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$2,249.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,249.78
		<b>\$2,249.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CDW GOVERNMENT INC	\$3,522.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ELMO TT -12W visual presenter		\$3,522.25
		<b>\$3,522.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Class Intercom	\$975.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$487.50
		\$487.50
		<b>\$975.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Classic Sportswear	\$44.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$44.04
		<b>\$44.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Country Inn and Suites Kearney	\$676.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$676.00
		<b>\$676.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$137.00
		<b>\$137.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$476.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$476.26
		<b>\$476.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$36.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$36.00
		<b>\$36.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$531.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$531.56

		<b>\$531.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #11	\$1,500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,500.00
		<b>\$1,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$28,626.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pfeiffer		\$60.00
		\$1,800.00
		\$75.00
		\$15.00
Saathoff		\$60.00
lamination		\$28.70
heusman		\$60.00
		\$626.63
		\$21,250.00
kinney		\$15.00
Davenport		\$15.00
davenport		\$60.00
alm		\$15.00
		\$3,500.00
Hier		\$60.00
		\$986.46
		<b>\$28,626.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #5	\$1,800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,800.00
		<b>\$1,800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$61.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$61.00
		<b>\$61.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU Coordinating Council	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00
		<b>\$330.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$436.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$436.27
		<b>\$436.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$141.91	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12.38
		\$129.53
		<b>\$141.91</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$256.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$256.00
		<b>\$256.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Helmberger, Brian C	\$165.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$165.00
		<b>\$165.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$102.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ad lunch		\$16.00
		\$25.00
		\$61.68
		<b>\$102.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$856.22	Accounts Payable

Description	Issue Date	Amount
957589		\$302.18
957642		\$213.13
957705		\$155.14
957757		\$185.77
		<b>\$856.22</b>
Payee	Amount	Type
Illuminate Education	\$965.00	Accounts Payable
Description	Issue Date	Amount
		\$965.00
		<b>\$965.00</b>
Payee	Amount	Type
iXL	\$200.00	Accounts Payable
Description	Issue Date	Amount
Upgrade IXL site license ss in grades pk-12 50 students add social studies access k-8 math licenses included complimentary access to IXL's universal	08/29/2022	\$200.00
		<b>\$200.00</b>
Payee	Amount	Type
JET STOP INC.	\$1,993.98	Accounts Payable
Description	Issue Date	Amount
maint		\$97.97
regular		\$1,896.01
		<b>\$1,993.98</b>
Payee	Amount	Type
Johnson County Hospital	\$778.67	Accounts Payable
Description	Issue Date	Amount
		\$778.67
		<b>\$778.67</b>
Payee	Amount	Type
Journey Ed	\$1,126.14	Accounts Payable
Description	Issue Date	Amount
		\$1,126.14
		<b>\$1,126.14</b>
Payee	Amount	Type
Kinney, Renae A	\$32.98	Accounts Payable
Description	Issue Date	Amount
		\$32.98

		<b>\$32.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$427.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$427.00
		<b>\$427.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$235.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$235.13
		<b>\$235.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$34.62
		<b>\$34.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$6,069.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
grade 1 practice book	06/08/2022	\$205.20
grammar practice grade 1	06/08/2022	\$190.00
grammar practice grade 2	06/08/2022	\$49.20
grammar practice grade 5	06/08/2022	\$190.00
grammar practice grade 6	06/08/2022	\$190.00
literature anthology grade 2	06/08/2022	\$256.77
practice book grade 2	06/08/2022	\$205.20
practice book grade 3	06/08/2022	\$143.64
practice book grade 4	06/08/2022	\$194.94
practice book grade 5	06/08/2022	\$205.20
practice book grade 6	06/08/2022	\$205.20
reading 1y grade 3	06/08/2022	\$357.42
reading 1y grade2	06/08/2022	\$478.20
reading 1yr grade 4	06/08/2022	\$328.89

reading wonders student workspace 1yr, grade 1	06/08/2022	\$837.60
reading/writing workshop grade 2	06/08/2022	\$770.31
spelling phonics practice, grade 5	06/08/2022	\$190.00
spelling/phonics practice grade 6	06/08/2022	\$190.00
insoire science biology estudent edition 1 year	08/23/2022	\$264.60
inspire science physical science with earth G9-12 DGTI student center 1 yr	08/23/2022	\$286.65
inspirescience chemistry estudent edition 1 year subscription	08/23/2022	\$198.45
inspire science physics estudent edition 1 year subscription	09/02/2022	\$132.30
		<b>\$6,069.77</b>

Payee	Amount	Type
mCover	\$309.40	Accounts Payable
Description	Issue Date	Amount
20 macbook covers		\$309.40
		<b>\$309.40</b>

Payee	Amount	Type
Mudecas Association	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		<b>\$300.00</b>

Payee	Amount	Type
National Art & School Supplies Inc.	\$671.11	Accounts Payable
Description	Issue Date	Amount
		\$671.11
		<b>\$671.11</b>

Payee	Amount	Type
National Pen	\$192.99	Accounts Payable
Description	Issue Date	Amount
		\$192.99
		<b>\$192.99</b>

Payee	Amount	Type
Nebraska Association Of Scbd	\$77.00	Accounts Payable
Description	Issue Date	Amount
		\$77.00
		<b>\$77.00</b>

Payee	Amount	Type
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Nebraska Council School Admin	\$335.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$335.00
		<b>\$335.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,469.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,469.50
		<b>\$4,469.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$809.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$809.16
		<b>\$809.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pfeiffer, Josh	\$15.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$15.00
		<b>\$15.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Quill Corporation	\$32.41	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$16.40
platform scales		\$16.01
		<b>\$32.41</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SCHOLASTIC INC	\$429.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hahn		\$114.52
matkins		\$196.35
Retchless		\$118.20
		<b>\$429.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$79.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$79.00
		<b>\$79.00</b>

Payee	Amount	Type
StackChairs4Less	\$552.26	Accounts Payable
Description	Issue Date	Amount
classroom chairs	08/25/2022	\$485.90
Shipping	08/25/2022	\$66.36
		<b>\$552.26</b>
Payee	Amount	Type
Staples	\$95.60	Accounts Payable
Description	Issue Date	Amount
		\$95.60
		<b>\$95.60</b>
Payee	Amount	Type
Sterling Community Association	\$1,600.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$1,200.00
		<b>\$1,600.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,802.33	Accounts Payable
Description	Issue Date	Amount
		\$136.00
		\$1,666.33
		<b>\$1,802.33</b>
Payee	Amount	Type
Tecumseh Chieftain	\$46.44	Accounts Payable
Description	Issue Date	Amount
		\$46.44
		<b>\$46.44</b>
Payee	Amount	Type
TRAUERNICHT BROTHERS STUMP REMOVAL	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$3,199.45	Accounts Payable
Description	Issue Date	Amount
		\$3,199.45
		<b>\$3,199.45</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$80.37	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.37
		<b>\$80.37</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$136.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.75
		\$50.00
		<b>\$136.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$748.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$748.43
		<b>\$748.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Waymire Well Drilling, Inc.	\$766.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$766.54
		<b>\$766.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$395.15	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$395.15
		<b>\$395.15</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$96,070.41</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/02/2022; End Date: 09/15/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/7/2023 12:43:01 PM

Check Date	Check Number	Payee	Type	Amount
09/02/2022	15202	Aaron Swartzendruber	Accounts Payable	\$130.00
09/02/2022	15203	Amazon Capital Services	Accounts Payable	\$173.57
09/02/2022	15204	Andrew Fleecs	Accounts Payable	\$130.00
09/02/2022	15205	Cash-wa Distribution	Accounts Payable	\$483.76
09/02/2022	15206	Champion TEAMWEAR	Accounts Payable	\$3,577.27
09/02/2022	15207	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,235.06
09/02/2022	15208	First Bank of Nebraska	Accounts Payable	\$600.00
09/02/2022	15209	Hauff Mid America Sports	Accounts Payable	\$4,031.94
09/02/2022	15210	LaQuinta By Wyndham Kearney	Accounts Payable	\$389.85
09/02/2022	15211	Mahaska-Pepsi	Accounts Payable	\$897.84
09/02/2022	15212	Mikhail Roedel	Accounts Payable	\$130.00
09/02/2022	15213	NE High School Sports Hall of Fame Foundation	Accounts Payable	\$330.00
09/02/2022	15214	NOVA FITNESS EQUIPMENT	Accounts Payable	\$247.85
09/02/2022	15215	NVAA District Treasurer	Accounts Payable	\$150.00
09/02/2022	15216	OMAHA HENRY DOORLY ZOO	Accounts Payable	\$285.00
09/02/2022	15217	Pearse, Harrison	Accounts Payable	\$130.00
09/02/2022	15218	Tyson Bodlak	Accounts Payable	\$130.00
09/02/2022	15219	Walsworth	Accounts Payable	\$3,042.02
09/06/2022	31879	Jason Jensen	Accounts Payable	\$50.00
09/15/2022	31881	Allen, Adrian W	Accounts Payable	\$50.00
09/15/2022	31882	Amazon Capital Services	Accounts Payable	\$3,194.87
09/15/2022	31883	Apple Inc.	Accounts Payable	\$2,080.00
09/15/2022	31884	Beatrice Mechanical Service Inc	Accounts Payable	\$489.45
09/15/2022	31885	Boden, Ronald R	Accounts Payable	\$25.00
09/15/2022	31886	Boldt, Luke M	Accounts Payable	\$25.00
09/15/2022	31887	Boslau, Dennis R	Accounts Payable	\$25.00
09/15/2022	31888	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$658.92
09/15/2022	31889	Cash-wa Distribution	Accounts Payable	\$2,249.78
09/15/2022	31890	CDW GOVERNMENT INC	Accounts Payable	\$3,522.25
09/15/2022	31891	Class Intercom	Accounts Payable	\$975.00
09/15/2022	31892	Classic Sportswear	Accounts Payable	\$44.04
09/15/2022	31893	Country Inn and Suites Kearney	Accounts Payable	\$676.00
09/15/2022	31894	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
09/15/2022	31895	DAS State Accounting - Central Finance	Accounts Payable	\$476.26
09/15/2022	31896	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/15/2022	31897	Dietze Music House	Accounts Payable	\$36.00
09/15/2022	31898	EGAN SUPPLY CO	Accounts Payable	\$531.56
09/15/2022	31899	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00

09/15/2022	31900	ESU #11	Accounts Payable	\$1,500.00
09/15/2022	31901	ESU #4	Accounts Payable	\$28,626.79
09/15/2022	31902	ESU #5	Accounts Payable	\$1,800.00
09/15/2022	31903	ESU #6	Accounts Payable	\$61.00
09/15/2022	31904	ESU Coordinating Council	Accounts Payable	\$330.00
09/15/2022	31905	FILTER SHOP	Accounts Payable	\$436.27
09/15/2022	31906	Hancock Lumber, LLC	Accounts Payable	\$141.91
09/15/2022	31907	Heffelfinger, Ami	Accounts Payable	\$256.00
09/15/2022	31908	Helmberger, Brian C	Accounts Payable	\$165.00
09/15/2022	31909	Heusman, Brent J	Accounts Payable	\$102.68
09/15/2022	31910	HILAND DAIRY	Accounts Payable	\$856.22
09/15/2022	31911	Illuminate Education	Accounts Payable	\$965.00
09/15/2022	31912	iXL	Accounts Payable	\$200.00
09/15/2022	31913	JET STOP INC.	Accounts Payable	\$1,993.98
09/15/2022	31914	Johnson County Hospital	Accounts Payable	\$778.67
09/15/2022	31915	Journey Ed	Accounts Payable	\$1,126.14
09/15/2022	31916	Kinney, Renae A	Accounts Payable	\$32.98
09/15/2022	31917	KSB SCHOOL LAW	Accounts Payable	\$427.00
09/15/2022	31918	Laffman Hot Rod Garage	Accounts Payable	\$235.13
09/15/2022	31919	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$6,069.77
09/15/2022	31921	mCover	Accounts Payable	\$309.40
09/15/2022	31922	Mudecas Association	Accounts Payable	\$300.00
09/15/2022	31923	National Art & School Supplies Inc.	Accounts Payable	\$671.11
09/15/2022	31924	National Pen	Accounts Payable	\$192.99
09/15/2022	31925	Nebraska Association Of Scbd	Accounts Payable	\$77.00
09/15/2022	31926	Nebraska Council School Admin	Accounts Payable	\$335.00
09/15/2022	31927	Nebraska Public Power Distric	Accounts Payable	\$4,469.50
09/15/2022	31928	PANKO	Accounts Payable	\$809.16
09/15/2022	31929	Pfeiffer, Josh	Accounts Payable	\$15.00
09/15/2022	31930	Quill Corporation	Accounts Payable	\$32.41
09/15/2022	31931	SCHOLASTIC INC	Accounts Payable	\$429.07
09/15/2022	31932	SEDIVY, JENNA	Accounts Payable	\$79.00
09/15/2022	31933	StackChairs4Less	Accounts Payable	\$552.26
09/15/2022	31934	Staples	Accounts Payable	\$95.60
09/15/2022	31935	Sterling Community Association	Accounts Payable	\$1,600.00
09/15/2022	31936	SYSCO OF LINCOLN	Accounts Payable	\$1,802.33
09/15/2022	31937	Tecumseh Chieftain	Accounts Payable	\$46.44
09/15/2022	31938	TRAUERNICHT BROTHERS STUMP REMOVAL	Accounts Payable	\$120.00
09/15/2022	31939	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$3,199.45
09/15/2022	31940	Village Of Sterling	Accounts Payable	\$172.00
09/15/2022	31941	VOICE NEWS	Accounts Payable	\$80.37
09/15/2022	31942	WageWorks, Inc	Accounts Payable	\$136.75
09/15/2022	31943	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$748.43

09/15/2022	31944	Waymire Well Drilling, Inc.	Accounts Payable	\$766.54
09/15/2022	31945	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$395.15
09/15/2022	31946	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$96,070.41</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/02/2022; End Date: 09/15/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/7/2023 12:43:01 PM

Check Date	Check Number	Payee	Description	Type
09/02/2022	15202	Aaron Swartzendruber	Inv: 09.02.22 fb official	Accounts Payable
09/15/2022	31881	Allen, Adrian W	Inv: August cellphone	Accounts Payable
09/02/2022	15203	Amazon Capital Services	Inv: RDMM	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 1dvy	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 3nxx	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 3tgn	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 4QWW	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 4rpv	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 6fth	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 6nw9	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 7qtx	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: 9c9p	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: fcdl	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: fxv1	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: gyxj	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: h3fm	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: j9km	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: ktc4	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: myfw	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: NLFM	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: r96m	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: tkyf	Accounts Payable
09/15/2022	31882	Amazon Capital Services	essers 3 funds for special needs learners	Accounts Payable
09/15/2022	31882	Amazon Capital Services	Inv: wl9l	Accounts Payable
09/02/2022	15204	Andrew Fleecs	Inv: 09.2.22 fb officials	Accounts Payable
09/15/2022	31883	Apple Inc.	Rolled over from FY21/22;Apple TV, Apple Care	Accounts Payable
09/15/2022	31884	Beatrice Mechanical Service Inc	Inv: 212901	Accounts Payable
09/15/2022	31885	Boden, Ronald R	Inv: 08.22 cell phone	Accounts Payable
09/15/2022	31886	Boldt, Luke M	Inv: cellphone 08.2022	Accounts Payable
09/15/2022	31887	Boslau, Dennis R	Inv: 08.2022 cellphone check	Accounts Payable
09/15/2022	31888	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32278788	Accounts Payable
09/02/2022	15205	Cash-wa Distribution	Inv: 13489550	Accounts Payable
09/02/2022	15205	Cash-wa Distribution	Inv: C13494743	Accounts Payable
09/15/2022	31889	Cash-wa Distribution	Inv: 13468903	Accounts Payable
09/15/2022	31890	CDW GOVERNMENT INC	elmo's-reap	Accounts Payable
09/02/2022	15206	Champion TEAMWEAR	Rolled over from FY21/22;	Accounts Payable
09/15/2022	31891	Class Intercom	Inv: 22/23 invoice 1781	Accounts Payable
09/15/2022	31892	Classic Sportswear	Inv: 63396	Accounts Payable

09/02/2022	15207	CORPORATE PAYMENT SYSTEMS	Inv: August Credit Card-Track rooms	Accounts Payable
09/15/2022	31893	Country Inn and Suites Kearney	Inv: Admin days July	Accounts Payable
09/15/2022	31894	CULLIGAN OF LINCOLN	Inv: 198733	Accounts Payable
09/15/2022	31895	DAS State Accounting - Central Finance	Inv: 1334622	Accounts Payable
09/15/2022	31896	DAVENPORT, JACOB M	Inv: 08.2022 cellphone	Accounts Payable
09/15/2022	31897	Dietze Music House	Inv: fc24380	Accounts Payable
09/15/2022	31898	EGAN SUPPLY CO	Inv: 357636	Accounts Payable
09/15/2022	31899	ELECTRONIC CONTRACTING COMPANY	Inv: 32526	Accounts Payable
09/15/2022	31900	ESU #11	Odysseyware	Accounts Payable
09/15/2022	31901	ESU #4	CPI Training	Accounts Payable
09/15/2022	31901	ESU #4	ESU #4 Fall Launch	Accounts Payable
09/15/2022	31901	ESU #4	Network support fee, contract for 700 hours	Accounts Payable
09/15/2022	31901	ESU #4	Medication Admin Training	Accounts Payable
09/15/2022	31901	ESU #4	Inv: 10043	Accounts Payable
09/15/2022	31901	ESU #4	kt lamination	Accounts Payable
09/15/2022	31901	ESU #4	Data Retreat, Heusman, Davenport, Hier, Pfeiffer, Saathoff	Accounts Payable
09/15/2022	31901	ESU #4	Hallstrom-speech	Accounts Payable
09/15/2022	31902	ESU #5	Cloud Hosting-PowerSchool	Accounts Payable
09/15/2022	31903	ESU #6	Inv: 17569	Accounts Payable
09/15/2022	31904	ESU Coordinating Council	SWANK movie site license	Accounts Payable
09/15/2022	31905	FILTER SHOP	Inv: 185141	Accounts Payable
09/02/2022	15208	First Bank of Nebraska	Inv: Football 9.2.22 GATE	Accounts Payable
09/15/2022	31906	Hancock Lumber, LLC	Inv: 1466	Accounts Payable
09/15/2022	31906	Hancock Lumber, LLC	Inv: 1509	Accounts Payable
09/02/2022	15209	Hauff Mid America Sports	Inv: 107394	Accounts Payable
09/02/2022	15209	Hauff Mid America Sports	football	Accounts Payable
09/15/2022	31907	Heffelfinger, Ami	Inv: September 2022	Accounts Payable
09/15/2022	31908	Helmberger, Brian C	Inv: Vacation pay out	Accounts Payable
09/15/2022	31909	Heusman, Brent J	Inv: 08.2022 cellphone	Accounts Payable
09/15/2022	31909	Heusman, Brent J	Inv: reimb.	Accounts Payable
09/15/2022	31910	HILAND DAIRY	Inv: 957589, 957642, 957705, 957757	Accounts Payable
09/15/2022	31911	Illuminate Education	Inv: 22/23 license	Accounts Payable
09/15/2022	31912	iXL	Inv: 1628595-2022-001	Accounts Payable
09/06/2022	31879	Jason Jensen	Inv: Reimbursement on laptop Rental	Accounts Payable
09/15/2022	31913	JET STOP INC.	Inv: 5234	Accounts Payable
09/15/2022	31914	Johnson County Hospital	Inv: August 2022 OT	Accounts Payable
09/15/2022	31915	Journey Ed	sophos	Accounts Payable
09/15/2022	31916	Kinney, Renae A	Inv: reimbursement	Accounts Payable
09/15/2022	31917	KSB SCHOOL LAW	Inv: 12598	Accounts Payable
09/15/2022	31918	Laffman Hot Rod Garage	Inv: 530	Accounts Payable
09/02/2022	15210	LaQuinta By Wyndham Kearney	Inv: paitz volleyball	Accounts Payable
09/02/2022	15211	Mahaska-Pepsi	Inv: 3358280	Accounts Payable
09/15/2022	31919	Matheson Trigas DBA Linweld	Inv: 52053635	Accounts Payable

09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 4216 pr	Accounts Payable
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	inspire HS physics	Accounts Payable
09/15/2022	31920	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Rolled over from FY21/22;	Accounts Payable
09/15/2022	31921	mCover	Inv: 20220802021	Accounts Payable
09/02/2022	15212	Mikhail Roedel	Inv: FB officials 9.2.22	Accounts Payable
09/15/2022	31922	Mudecas Association	Inv: 1025 09/09/2022	Accounts Payable
09/15/2022	31923	National Art & School Supplies Inc.	Inv: 20983	Accounts Payable
09/15/2022	31924	National Pen	Inv: 500638054	Accounts Payable
09/02/2022	15213	NE High School Sports Hall of Fame Foundation	Inv: Jamboree Volleyball	Accounts Payable
09/15/2022	31925	Nebraska Association Of Scbd	Inv: 10566-n0n6x3	Accounts Payable
09/15/2022	31926	Nebraska Council School Admin	Inv: 22-23 membership dues	Accounts Payable
09/15/2022	31927	Nebraska Public Power Distric	Inv: August 2022 bill	Accounts Payable
09/02/2022	15214	NOVA FITNESS EQUIPMENT	general athletics	Accounts Payable
09/02/2022	15215	NVAA District Treasurer	Inv: 2023	Accounts Payable
09/02/2022	15216	OMAHA HENRY DOORLY ZOO	Inv: 09.16.22 Field trip	Accounts Payable
09/15/2022	31928	PANKO	Inv: 2522	Accounts Payable
09/02/2022	15217	Pearse, Harrison	Inv: fb official 09.02.22	Accounts Payable
09/15/2022	31929	Pfeiffer, Josh	Inv: planbook subscription reimbursem	Accounts Payable
09/15/2022	31930	Quill Corporation	crayola 8ct washable watercolr	Accounts Payable
09/15/2022	31931	SCHOLASTIC INC	Matkins, Hahn, Retchless	Accounts Payable
09/15/2022	31932	SEDIVY, JENNA	Inv: 09-07-2022	Accounts Payable
09/15/2022	31933	StackChairs4Less	classroom chairs	Accounts Payable
09/15/2022	31934	Staples	Inv: 3514483162	Accounts Payable
09/15/2022	31935	Sterling Community Association	Inv: June/July Rental	Accounts Payable
09/15/2022	31935	Sterling Community Association	Inv: Sept 1st 2022	Accounts Payable
09/15/2022	31936	SYSCO OF LINCOLN	Inv: 461501862, 461504493, 461507242	Accounts Payable
09/15/2022	31937	Tecumseh Chieftain	Inv: 5225	Accounts Payable
09/15/2022	31938	TRAUERNICHT BROTHERS STUMP REMOVAL	Inv: 08/06/2022	Accounts Payable
09/02/2022	15218	Tyson Bodlak	Inv: 9.2.22 FB official	Accounts Payable
09/15/2022	31939	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-027137	Accounts Payable
09/15/2022	31940	Village Of Sterling	Inv: 20589	Accounts Payable
09/15/2022	31941	VOICE NEWS	Inv: 08/31/2022	Accounts Payable
09/15/2022	31942	WageWorks, Inc	Inv: 4100109	Accounts Payable
09/15/2022	31942	WageWorks, Inc	Inv: 4183542	Accounts Payable
09/02/2022	15219	Walsworth	Inv: 1788434	Accounts Payable
09/02/2022	15219	Walsworth	Inv: 3-10908-0	Accounts Payable
09/15/2022	31943	WASTE CONNECTIONS OF NEBRASKA	Inv: 1770402T059	Accounts Payable
09/15/2022	31944	Waymire Well Drilling, Inc.	Inv: 22R38q, 22R42q	Accounts Payable
09/15/2022	31945	WINDSTREAM COMMUNICATIONS, INC	Inv: August Bill	Accounts Payable
09/15/2022	31946	Wirthele, Cheri J	Inv: cellphone 08/31/2022	Accounts Payable
<b>Sub Total</b>				

Amount
\$130.00
\$50.00
\$173.57
\$280.77
\$186.61
\$34.51
\$25.98
\$44.97
\$6.99
\$13.99
\$244.70
\$16.99
\$57.75
\$24.09
\$86.81
\$93.94
\$193.70
\$30.71
\$737.94
\$425.37
\$13.99
\$55.92
\$446.50
\$172.64
\$130.00
\$2,080.00
\$489.45
\$25.00
\$25.00
\$25.00
\$658.92
\$458.63
\$25.13
\$2,249.78
\$3,522.25
\$3,577.27
\$975.00
\$44.04

\$2,235.06
\$676.00
\$137.00
\$476.26
\$50.00
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\$531.56
\$81.00
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\$105.00
\$24,750.00
\$30.00
\$986.46
\$28.70
\$300.00
\$626.63
\$1,800.00
\$61.00
\$330.00
\$436.27
\$600.00
\$12.38
\$129.53
\$3,242.94
\$789.00
\$256.00
\$165.00
\$25.00
\$77.68
\$856.22
\$965.00
\$200.00
\$50.00
\$1,993.98
\$778.67
\$1,126.14
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\$427.00
\$235.13
\$389.85
\$897.84
\$34.62

\$749.70
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\$130.00
\$300.00
\$671.11
\$192.99
\$330.00
\$77.00
\$335.00
\$4,469.50
\$247.85
\$150.00
\$285.00
\$809.16
\$130.00
\$15.00
\$32.41
\$429.07
\$79.00
\$552.26
\$95.60
\$1,200.00
\$400.00
\$1,802.33
\$46.44
\$120.00
\$130.00
\$3,199.45
\$172.00
\$80.37
\$86.75
\$50.00
\$1,415.97
\$1,626.05
\$748.43
\$766.54
\$395.15
\$25.00
<b>\$96,070.41</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/7/2023

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32714
Vendor	PO Number	Invoice #	Account Code
Al's Johns		76803	01-2-02610-441-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32715
Vendor	PO Number	Invoice #	Account Code
Alicap		23/24 policy	01-2-01100-270-000
Alicap		23/24 policy	01-2-01100-271-000
Alicap		23/24 policy	01-2-01100-272-000
Alicap		23/24 policy	01-2-02310-520-000
Alicap		23/24 policy	01-2-02320-275-000
Alicap		23/24 policy	01-2-02610-520-000
Alicap		23/24 policy	01-2-02610-520-000
Alicap		23/24 policy	01-2-02710-110-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32716
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		2023 august cellphone	01-2-02320-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32717
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		h3lv	01-2-01100-610-000
Amazon Capital Services		jcjm	01-2-01100-610-000
Amazon Capital Services		3xmt	01-2-01100-610-000
Amazon Capital Services		f9t1	01-2-01100-610-000
Amazon Capital Services		kp6v	01-2-01100-610-001
Amazon Capital Services		6pmd	01-2-01100-610-001
Amazon Capital Services		ltl9	01-2-01100-610-001
Amazon Capital Services		g63k	01-2-01100-610-001
Amazon Capital Services		wth7	01-2-01100-610-002
Amazon Capital Services		73vm	01-2-01100-610-002

Amazon Capital Services		r71q	01-2-01100-640-002
Amazon Capital Services		14dx	01-2-01100-640-002
Amazon Capital Services		dg4r	01-2-01100-734-002
Amazon Capital Services		j9jk	01-2-01100-734-002
Amazon Capital Services		6mtf	01-2-01190-733-002
Amazon Capital Services		3ptg	01-2-01200-610-002
Amazon Capital Services		rcpr	01-2-01200-610-002
Amazon Capital Services		6pmd	01-2-02181-591-002
Amazon Capital Services		dg4r	01-2-02220-610-002
Amazon Capital Services		6pmd	01-2-02230-734-001
Amazon Capital Services		xpj7	01-2-02230-734-001
Amazon Capital Services		l9j9	01-2-06200-610-002
Amazon Capital Services		kp6v	01-2-06200-610-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32718
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		214541	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32719
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		cellphone 08/23	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32720
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		08/23 cellphone	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32721
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		cellphone 08/23	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32722
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		08/23/2023	01-2-02610-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32723
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		34711701	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32724
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13899701	06-2-03100-630-000
Cash-wa Distribution		13907646	06-2-03100-630-000
Cash-wa Distribution		13914811	06-2-03100-630-000
Cash-wa Distribution		13918385	06-2-03100-630-000
Cash-wa Distribution		13927126	06-2-03100-630-000
Cash-wa Distribution		S13912950	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32725
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Class Intercom		2087	01-2-01100-734-001
Class Intercom		2087	01-2-01100-734-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32726
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		610	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32727
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1384578	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32728
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		2023 August cell phone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

September Board Meeting	FirstBank of Nebraska	8059655	32729
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		373783	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32730
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		46574	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		46621	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		47361	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32731
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #11		4396	01-2-01100-643-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32732
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10475	01-2-02151-591-002
ESU #4		10440	01-2-02230-591-000
ESU #4		10466	01-2-02230-591-000
ESU #4		10470	01-2-02230-591-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32733
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		2975 power school 23-24	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32734
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19313	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32735
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		205096	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32736
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> 08/23 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32737
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> kitchen reimbursment	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32738
<b>Vendor</b> Illuminate Education	<b>PO Number</b>	<b>Invoice #</b> 0101338	<b>Account Code</b> 01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32739
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 5596	<b>Account Code</b> 01-2-02630-626-000
JET STOP INC.		5596	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32740
<b>Vendor</b> KSB SCHOOL LAW	<b>PO Number</b>	<b>Invoice #</b> 14769	<b>Account Code</b> 01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32741
<b>Vendor</b> Lammel Plumbing, Inc	<b>PO Number</b>	<b>Invoice #</b> 74987	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> September Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32742
<b>Vendor</b> Lincoln Journal Star	<b>PO Number</b>	<b>Invoice #</b> 23-24 newspapers	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32743
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		08/14/2023	01-2-02610-890-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32744
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52214453	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32745
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mr. H's Auto R & R		8109	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32746
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nasco		487575	01-2-01100-640-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32747
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		08/16/2023	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32748
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-11851	01-2-02213-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32749
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NRCSA		181 23/24 membership	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

September Board Meeting	FirstBank of Nebraska	8059655	32750
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Paul Davis Restoration of Lincoln		SI00008582	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32751
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SAVVAS		4027024639	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32752
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
STUDIES WEEKLY		487455	01-2-01100-640-001
STUDIES WEEKLY	23-0062	485912	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32753
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		08/01/2023	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32754
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		757635271	01-2-02610-610-000
The Home Depot Pro		760087684	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32755
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Walters		fresh farm produce	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32756
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		23720	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

September Board Meeting	FirstBank of Nebraska	8059655	32757
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		5561257	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1799646T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		August 30 2023	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32760
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		august 2023 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Board Meeting	FirstBank of Nebraska	8059655	32761
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Yutan Public Schools		1001	01-2-01100-640-002
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		<b>\$127.80</b>
Payee	Amount	Type
Alicap	\$78,746.00	Accounts Payable
Description	Issue Date	Amount
workers comp		\$8,815.00
workers comp		\$5,725.00
workers comp		\$3,909.00
errors and omissions		\$1,719.75
workers comp		\$2,972.00
general liability & umbrella		\$6,879.00
property		\$40,127.50
auto		\$8,598.75
		<b>\$78,746.00</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Amazon Capital Services	\$3,647.58	Accounts Payable
Description	Issue Date	Amount
		\$414.84
		\$114.18
office supplies		\$69.82
office supplies		\$748.45
		\$46.49
j. matkins		\$20.99
pfeiffer		\$30.71
salberg and steele supplies		\$365.95
hahn		\$94.05
lempka		\$89.97

		\$33.55
lempka curriculum		\$87.84
lempka		\$553.80
supplies for lempka		\$190.00
preschool		\$149.42
		\$105.47
sped kt		\$40.49
cooper		\$8.89
		\$120.97
		\$26.64
		\$305.59
		\$4.98
title supplies		\$24.49
		<b>\$3,647.58</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$158.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$158.00
		<b>\$158.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$602.66	Accounts Payable
Description	Issue Date	Amount
		\$602.66
		<b>\$602.66</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,151.86	Accounts Payable
Description	Issue Date	Amount
		\$1,735.16
		\$1,962.65
		\$676.07
		\$308.45
		\$434.05
		\$35.48
		<b>\$5,151.86</b>
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		<b>\$975.00</b>
Payee	Amount	Type
Crossroad Designs LLC	\$60.00	Accounts Payable
Description	Issue Date	Amount
for buckner funeral		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		<b>\$267.63</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type

EGAN SUPPLY CO	\$622.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$622.32
		<b>\$622.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$1,264.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$483.42
		\$700.00
		\$81.00
		<b>\$1,264.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #11	\$1,500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,500.00
		<b>\$1,500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$44,829.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$479.70
		\$18,000.00
		\$3,600.00
		\$22,750.00
		<b>\$44,829.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #5	\$1,800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,800.00
		<b>\$1,800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$64.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$64.17
		<b>\$64.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$258.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$258.16

		<b>\$258.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$17.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$17.50
		<b>\$17.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Illuminate Education	\$1,600.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,600.00
		<b>\$1,600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,283.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
maint.		\$101.94
reg		\$2,181.52
		<b>\$2,283.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$2,557.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,557.64
		<b>\$2,557.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lammel Plumbing, Inc	\$1,265.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,265.79
		<b>\$1,265.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lincoln Journal Star	\$484.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$484.00
		<b>\$484.00</b>

Payee	Amount	Type
Logston, Steven	\$43.56	Accounts Payable
Description	Issue Date	Amount
		\$43.56
		<b>\$43.56</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		<b>\$36.48</b>
Payee	Amount	Type
Mr. H's Auto R & R	\$1,243.50	Accounts Payable
Description	Issue Date	Amount
		\$1,243.50
		<b>\$1,243.50</b>
Payee	Amount	Type
Nasco	\$577.84	Accounts Payable
Description	Issue Date	Amount
		\$577.84
		<b>\$577.84</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$4,745.99	Accounts Payable
Description	Issue Date	Amount
		\$4,745.99
		<b>\$4,745.99</b>
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		<b>\$250.00</b>
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		<b>\$850.00</b>
Payee	Amount	Type

Paul Davis Restoration of Lincoln	\$7,191.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7,191.33
		<b>\$7,191.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SAVVAS	\$1,101.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,101.60
		<b>\$1,101.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
STUDIES WEEKLY	\$345.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$142.22
social studies 5	08/10/2023	\$203.17
		<b>\$345.39</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,850.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,850.65
		<b>\$3,850.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$509.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$347.97
		\$161.29
		<b>\$509.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Walters	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

WageWorks, Inc	\$86.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.75
		<b>\$86.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$741.36
		<b>\$741.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$446.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$446.62
		<b>\$446.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Yutan Public Schools	\$1,200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Envision Math consumable workbooks Grades k-5		\$1,200.00
		<b>\$1,200.00</b>
		<b>\$172,156.02</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/7/2023 12:40:34 PM

Check Date	Check Number	Payee	Type	Amount
09/05/2023	32714	Al's Johns	Accounts Payable	\$127.80
09/05/2023	32715	Alicap	Accounts Payable	\$78,746.00
09/05/2023	32716	Allen, Adrian W	Accounts Payable	\$50.00
09/05/2023	32717	Amazon Capital Services	Accounts Payable	\$3,647.58
09/05/2023	32718	Beatrice Mechanical Service Inc	Accounts Payable	\$158.00
09/05/2023	32719	Boden, Ronald R	Accounts Payable	\$25.00
09/05/2023	32720	Boldt, Luke M	Accounts Payable	\$25.00
09/05/2023	32721	Boslau, Dennis R	Accounts Payable	\$25.00
09/05/2023	32722	Buss Pest Control	Accounts Payable	\$75.00
09/05/2023	32723	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$602.66
09/05/2023	32724	Cash-wa Distribution	Accounts Payable	\$5,151.86
09/05/2023	32725	Class Intercom	Accounts Payable	\$975.00
09/05/2023	32726	Crossroad Designs LLC	Accounts Payable	\$60.00
09/05/2023	32727	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
09/05/2023	32728	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/05/2023	32729	EGAN SUPPLY CO	Accounts Payable	\$622.32
09/05/2023	32730	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,264.42
09/05/2023	32731	ESU #11	Accounts Payable	\$1,500.00
09/05/2023	32732	ESU #4	Accounts Payable	\$44,829.70
09/05/2023	32733	ESU #5	Accounts Payable	\$1,800.00
09/05/2023	32734	ESU #6	Accounts Payable	\$64.17
09/05/2023	32735	FILTER SHOP	Accounts Payable	\$258.16
09/05/2023	32736	Heusman, Brent J	Accounts Payable	\$25.00
09/05/2023	32737	Hollman, Kathrine Nicole	Accounts Payable	\$17.50
09/05/2023	32738	Illuminate Education	Accounts Payable	\$1,600.00
09/05/2023	32739	JET STOP INC.	Accounts Payable	\$2,283.46
09/05/2023	32740	KSB SCHOOL LAW	Accounts Payable	\$2,557.64
09/05/2023	32741	Lammel Plumbing, Inc	Accounts Payable	\$1,265.79
09/05/2023	32742	Lincoln Journal Star	Accounts Payable	\$484.00
09/05/2023	32743	Logston, Steven	Accounts Payable	\$43.56
09/05/2023	32744	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
09/05/2023	32745	Mr. H's Auto R & R	Accounts Payable	\$1,243.50
09/05/2023	32746	Nasco	Accounts Payable	\$577.84
09/05/2023	32747	Nebraska Public Power Distric	Accounts Payable	\$4,745.99
09/05/2023	32748	Nebraska Safety Center	Accounts Payable	\$250.00
09/05/2023	32749	NRCSA	Accounts Payable	\$850.00
09/05/2023	32750	Paul Davis Restoration of Lincoln	Accounts Payable	\$7,191.33
09/05/2023	32751	SAVVAS	Accounts Payable	\$1,101.60

09/05/2023	32752	STUDIES WEEKLY	Accounts Payable	\$345.39
09/05/2023	32753	SYSCO OF LINCOLN	Accounts Payable	\$3,850.65
09/05/2023	32754	The Home Depot Pro	Accounts Payable	\$509.26
09/05/2023	32755	Troy Walters	Accounts Payable	\$180.00
09/05/2023	32756	Village Of Sterling	Accounts Payable	\$172.00
09/05/2023	32757	WageWorks, Inc	Accounts Payable	\$86.75
09/05/2023	32758	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
09/05/2023	32759	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$446.62
09/05/2023	32760	Wirthele, Cheri J	Accounts Payable	\$25.00
09/05/2023	32761	Yutan Public Schools	Accounts Payable	\$1,200.00
<b>Sub Total</b>				<b>\$172,156.02</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/7/2023 12:40:34 PM

Check Date	Check Number	Payee	Description	Type
09/05/2023	32714	Al's Johns	Inv: 76803	Accounts Payable
09/05/2023	32715	Alicap	Inv: 23/24 policy	Accounts Payable
09/05/2023	32716	Allen, Adrian W	Inv: 2023 august cellphone	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 14dx	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 3ptg	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 3xmt	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 6mtf	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 6pmd	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: 73vm	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: dg4r	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: f9t1	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: g63k	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: h3lv	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: j9jk	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: jcjm	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: kp6v	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: l9j9	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: ltl9	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: r71q	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: rcpr	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: wth7	Accounts Payable
09/05/2023	32717	Amazon Capital Services	Inv: xpj7	Accounts Payable
09/05/2023	32718	Beatrice Mechanical Service Inc	Inv: 214541	Accounts Payable
09/05/2023	32719	Boden, Ronald R	Inv: cellphone 08/23	Accounts Payable
09/05/2023	32720	Boldt, Luke M	Inv: 08/23 cellphone	Accounts Payable
09/05/2023	32721	Boslau, Dennis R	Inv: cellphone 08/23	Accounts Payable
09/05/2023	32722	Buss Pest Control	Inv: 08/23/2023	Accounts Payable
09/05/2023	32723	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34711701	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: 13899701	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: 13907646	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: 13914811	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: 13918385	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: 13927126	Accounts Payable
09/05/2023	32724	Cash-wa Distribution	Inv: S13912950	Accounts Payable
09/05/2023	32725	Class Intercom	Inv: 2087	Accounts Payable
09/05/2023	32726	Crossroad Designs LLC	Inv: 610	Accounts Payable
09/05/2023	32727	DAS State Accounting - Central Finance	Inv: 1384578	Accounts Payable
09/05/2023	32728	DAVENPORT, JACOB M	Inv: 2023 August cell phone	Accounts Payable

09/05/2023	32729	EGAN SUPPLY CO	Inv: 373783	Accounts Payable
09/05/2023	32730	ELECTRONIC CONTRACTING COMPANY	Inv: 46574	Accounts Payable
09/05/2023	32730	ELECTRONIC CONTRACTING COMPANY	Inv: 46621	Accounts Payable
09/05/2023	32730	ELECTRONIC CONTRACTING COMPANY	Inv: 47361	Accounts Payable
09/05/2023	32731	ESU #11	Inv: 4396	Accounts Payable
09/05/2023	32732	ESU #4	dvlg dues 2023-24	Accounts Payable
09/05/2023	32732	ESU #4	network support 2023-24	Accounts Payable
09/05/2023	32732	ESU #4	contract for 700 hours 1st half	Accounts Payable
09/05/2023	32732	ESU #4	Holmes	Accounts Payable
09/05/2023	32733	ESU #5	2023-2024 power school cloud hosting	Accounts Payable
09/05/2023	32734	ESU #6	Inv: 19313	Accounts Payable
09/05/2023	32735	FILTER SHOP	Inv: 205096	Accounts Payable
09/05/2023	32736	Heusman, Brent J	Inv: 08/23 cellphone	Accounts Payable
09/05/2023	32737	Hollman, Kathrine Nicole	Inv: kitchen reimbursment	Accounts Payable
09/05/2023	32738	Illuminate Education	FastBridge Subscription	Accounts Payable
09/05/2023	32739	JET STOP INC.	Inv: 5596	Accounts Payable
09/05/2023	32740	KSB SCHOOL LAW	Inv: 14769	Accounts Payable
09/05/2023	32741	Lammel Plumbing, Inc	Inv: 74987	Accounts Payable
09/05/2023	32742	Lincoln Journal Star	Inv: 23-24 newspapers	Accounts Payable
09/05/2023	32743	Logston, Steven	Inv: 08/14/2023	Accounts Payable
09/05/2023	32744	Matheson Trigas DBA Linweld	Inv: 52214453	Accounts Payable
09/05/2023	32745	Mr. H's Auto R & R	Inv: 8109	Accounts Payable
09/05/2023	32746	Nasco	art supplies	Accounts Payable
09/05/2023	32747	Nebraska Public Power Distric	Inv: 08/16/2023	Accounts Payable
09/05/2023	32748	Nebraska Safety Center	Inv: 57-11851	Accounts Payable
09/05/2023	32749	NRCSA	Inv: 181 23/24 membership	Accounts Payable
09/05/2023	32750	Paul Davis Restoration of Lincoln	Inv: SI00008582	Accounts Payable
09/05/2023	32751	SAVVAS	Inv: 4027024639	Accounts Payable
09/05/2023	32752	STUDIES WEEKLY	Rolled over from FY22/23;social studies 5	Accounts Payable
09/05/2023	32752	STUDIES WEEKLY	Inv: 487455	Accounts Payable
09/05/2023	32753	SYSCO OF LINCOLN	Inv: 08/01/2023	Accounts Payable
09/05/2023	32754	The Home Depot Pro	Inv: 757635271	Accounts Payable
09/05/2023	32754	The Home Depot Pro	Inv: 760087684	Accounts Payable
09/05/2023	32755	Troy Walters	Inv: fresh farm produce	Accounts Payable
09/05/2023	32756	Village Of Sterling	Inv: 23720	Accounts Payable
09/05/2023	32757	WageWorks, Inc	Inv: 5561257	Accounts Payable
09/05/2023	32758	WASTE CONNECTIONS OF NEBRASKA	Inv: 1799646T059	Accounts Payable
09/05/2023	32759	WINDSTREAM COMMUNICATIONS, INC	Inv: August 30 2023	Accounts Payable
09/05/2023	32760	Wirthele, Cheri J	Inv: august 2023 cell phone	Accounts Payable
09/05/2023	32761	Yutan Public Schools	Inv: 1001	Accounts Payable
<b>Sub Total</b>				

Amount
\$127.80
\$78,746.00
\$50.00
\$87.84
\$105.47
\$69.82
\$149.42
\$56.52
\$89.97
\$674.77
\$748.45
\$365.95
\$414.84
\$190.00
\$114.18
\$70.98
\$4.98
\$30.71
\$33.55
\$40.49
\$94.05
\$305.59
\$158.00
\$25.00
\$25.00
\$25.00
\$75.00
\$602.66
\$1,735.16
\$1,962.65
\$676.07
\$308.45
\$434.05
\$35.48
\$975.00
\$60.00
\$267.63
\$50.00

\$622.32
\$483.42
\$700.00
\$81.00
\$1,500.00
\$18,000.00
\$3,600.00
\$22,750.00
\$479.70
\$1,800.00
\$64.17
\$258.16
\$25.00
\$17.50
\$1,600.00
\$2,283.46
\$2,557.64
\$1,265.79
\$484.00
\$43.56
\$36.48
\$1,243.50
\$577.84
\$4,745.99
\$250.00
\$850.00
\$7,191.33
\$1,101.60
\$203.17
\$142.22
\$3,850.65
\$347.97
\$161.29
\$180.00
\$172.00
\$86.75
\$741.36
\$446.62
\$25.00
\$1,200.00
<b>\$172,156.02</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure,Revenue; Account Expression: [All];  
Created On: 9/7/2023 12:32:44 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$149,392.49)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$15,964.83)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$19,196.19)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,076.54)	(\$10,076.54)	(\$104,058.34)
02130 - Health Services	\$0.00	\$0.00	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$256.00)	(\$7,250.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$626.63)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$778.67)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	(\$1,028.31)
02191 - Student Fee	(\$50.00)	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$4,326.26)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$26,310.45)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$203.81)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$15,189.58)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	(\$427.00)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,524.26)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$4,669.47)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$658.92)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	(\$3,170.48)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$15,734.14)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$336.48)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$1,538.45)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	(\$120.00)	(\$170.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	(\$400.00)
02670 - Safety	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$6,640.25)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$1,044.29)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$21,882.02)	(\$21,882.02)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$10,538.41)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$190.11)	(\$2,730.00)

03535 - High Ability Learners	(\$1,625.61)	(\$1,625.61)	(\$5,293.54)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,601.11)	(\$102,129.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	(\$986.46)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Areas 0-21	\$0.00	\$0.00	(\$25,000.00)
06992 - Federal Services - REAP	(\$5,602.25)	(\$5,602.25)	(\$21,545.00)
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	(\$446.50)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	(\$15,000.00)	(\$250,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$359,607.66)</b>	<b>(\$359,607.66)</b>	<b>(\$4,071,226.74)</b>

Revenue

Description	September	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$777,990.50	\$3,404,540.00
01115 - Carline Taxes	\$772.36	\$772.36	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$12,655.74	\$78,000.00
01140 - Penalties and Interest on Taxes	\$128.63	\$128.63	\$10,000.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$2,100.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$149.69	\$149.69	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$5,646.35	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$1,760.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$13,354.66	\$0.00
01740 - Fees	\$1,163.00	\$1,163.00	\$1,000.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$1,216.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$150.85	\$10,000.00
02130 - Other County Receipts	\$525.51	\$525.51	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$665.36	\$0.00
04310 - REAP	\$21,564.00	\$21,564.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,080.00	\$0.00

04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00
04998 - ARP	\$120,839.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$15,000.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$1,000,210.53</b>	<b>\$1,000,210.53</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$640,602.87</b>	<b>\$640,602.87</b>	<b>\$215,379.26</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/7/2023 12:36:53 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$698,248.36)	\$0.00	(\$698,248.36)	\$0.00	\$698,248.36
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$12,655.74)	\$0.00	(\$12,655.74)	\$0.00	\$12,655.74
01-1-01140-000-000	Penalties and Interest on Taxes	(\$115.45)	\$0.00	(\$115.45)	\$0.00	\$115.45
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,100.00)	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00
01-1-01510-000-000	INTEREST	(\$148.18)	\$0.00	(\$148.18)	\$0.00	\$148.18
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$1,216.00)	\$0.00	(\$1,216.00)	\$0.00	\$1,216.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$150.85)	\$0.00	(\$150.85)	\$0.00	\$150.85
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$525.51)	\$0.00	(\$525.51)	\$0.00	\$525.51
01-1-03110-000-000	STATE AID	(\$3,177.00)	\$0.00	(\$3,177.00)	\$0.00	\$3,177.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$1,080.00)	\$0.00	(\$1,080.00)	\$0.00	\$1,080.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,654.07	\$0.00	\$42,654.07	\$0.00	(\$42,654.07)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,001.33	\$0.00	\$34,001.33	\$0.00	(\$34,001.33)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,704.69	\$0.00	\$1,704.69	\$0.00	(\$1,704.69)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$869.50	\$0.00	\$869.50	\$0.00	(\$869.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$536.25	\$0.00	\$536.25	\$0.00	(\$536.25)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$536.25	\$0.00	\$536.25	\$0.00	(\$536.25)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,758.99	\$0.00	\$7,758.99	\$0.00	(\$7,758.99)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,038.89	\$0.00	\$2,038.89	\$0.00	(\$2,038.89)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$276.86	\$0.00	\$276.86	\$0.00	(\$276.86)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,753.43	\$0.00	\$15,753.43	\$0.00	(\$15,753.43)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,355.47	\$0.00	\$6,355.47	\$0.00	(\$6,355.47)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,976.33	\$0.00	\$3,976.33	\$0.00	(\$3,976.33)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,588.03	\$0.00	\$2,588.03	\$0.00	(\$2,588.03)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$130.04	\$0.00	\$130.04	\$0.00	(\$130.04)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$107.48	\$0.00	\$107.48	\$0.00	(\$107.48)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$107.48	\$0.00	\$107.48	\$0.00	(\$107.48)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$155.98	\$0.00	\$155.98	\$0.00	(\$155.98)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,963.43	\$0.00	\$4,963.43	\$0.00	(\$4,963.43)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,358.57	\$0.00	\$3,358.57	\$0.00	(\$3,358.57)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$168.39	\$0.00	\$168.39	\$0.00	(\$168.39)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$85.89	\$0.00	\$85.89	\$0.00	(\$85.89)

01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$324.83	(\$324.83)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.26	\$0.00	\$476.26	\$0.00	(\$476.26)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$677.72	\$0.00	\$1,005.44	\$0.00	(\$1,005.44)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,012.85	\$0.00	\$1,042.84	\$58.95	(\$1,101.79)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55.05	\$0.00	\$265.56	\$104.91	(\$370.47)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$937.92	\$0.00	\$937.92	\$0.00	(\$937.92)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,879.50	\$0.00	\$5,879.50	\$0.00	(\$5,879.50)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$801.95	\$0.00	\$801.95	\$0.00	(\$801.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$9,850.67	\$0.00	\$9,850.67	\$0.00	(\$9,850.67)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,345.92	\$0.00	\$4,345.92	\$0.00	(\$4,345.92)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$716.21	\$0.00	\$716.21	\$0.00	(\$716.21)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$973.03	\$0.00	\$973.03	\$0.00	(\$973.03)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$0.00	\$0.00	\$0.00	\$111.61	(\$111.61)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,656.00	\$0.00	\$4,656.00	\$0.00	(\$4,656.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$4,914.67	\$0.00	\$4,914.67	\$0.00	(\$4,914.67)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,088.06	\$0.00	\$1,088.06	\$0.00	(\$1,088.06)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,088.06	\$0.00	\$1,088.06	\$0.00	(\$1,088.06)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,165.59	\$0.00	\$2,165.59	\$0.00	(\$2,165.59)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$3,129.00	\$0.00	\$3,129.00	\$0.00	(\$3,129.00)

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$354.01	\$0.00	\$354.01	\$0.00	(\$354.01)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$322.66	\$0.00	\$322.66	\$0.00	(\$322.66)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$81.60	\$0.00	\$81.60	\$0.00	(\$81.60)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$81.57	\$0.00	\$81.57	\$0.00	(\$81.57)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$459.91	\$0.00	\$459.91	\$0.00	(\$459.91)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$485.46	\$0.00	\$485.46	\$0.00	(\$485.46)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$107.47	\$0.00	\$107.47	\$0.00	(\$107.47)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$107.47	\$0.00	\$107.47	\$0.00	(\$107.47)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$73.67	\$0.00	\$73.67	\$0.00	(\$73.67)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,780.61	\$0.00	\$2,780.61	\$0.00	(\$2,780.61)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,780.72	\$0.00	\$2,780.72	\$0.00	(\$2,780.72)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$154.48	\$0.00	\$154.48	\$0.00	(\$154.48)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$154.48	\$0.00	\$154.48	\$0.00	(\$154.48)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,577.07	\$0.00	\$1,577.07	\$0.00	(\$1,577.07)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,577.13	\$0.00	\$1,577.13	\$0.00	(\$1,577.13)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$206.09	\$0.00	\$206.09	\$0.00	(\$206.09)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$206.11	\$0.00	\$206.11	\$0.00	(\$206.11)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$289.92	\$0.00	\$289.92	\$0.00	(\$289.92)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$289.93	\$0.00	\$289.93	\$0.00	(\$289.93)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$256.00	\$0.00	\$256.00	\$0.00	(\$256.00)
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-Flem	\$626.63	\$0.00	\$626.63	\$0.00	(\$626.63)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$778.67	\$0.00	\$778.67	\$0.00	(\$778.67)

01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,621.33	\$0.00	\$3,621.33	\$0.00	(\$3,621.33)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$27.30	\$0.00	\$27.30	\$0.00	(\$27.30)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$278.41	\$0.00	\$278.41	\$0.00	(\$278.41)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$357.71	\$0.00	\$357.71	\$0.00	(\$357.71)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$1,986.22	\$0.00	(\$1,986.22)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$0.00	\$0.00	\$434.69	\$0.00	(\$434.69)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$3,199.45	\$0.00	\$3,199.45	\$0.00	(\$3,199.45)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,861.00	\$0.00	\$1,861.00	\$0.00	(\$1,861.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$126.81	\$0.00	\$126.81	\$0.00	(\$126.81)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$10,176.33	\$0.00	\$10,176.33	\$0.00	(\$10,176.33)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$3,171.11	\$0.00	\$3,171.11	\$0.00	(\$3,171.11)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$769.95	\$0.00	\$769.95	\$0.00	(\$769.95)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$1,005.20	\$0.00	\$1,005.20	\$0.00	(\$1,005.20)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$0.00	\$58.05	\$0.00	(\$58.05)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$427.00	\$0.00	\$427.00	\$0.00	(\$427.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,389.38	\$0.00	\$1,389.38	\$0.00	(\$1,389.38)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,389.39	\$0.00	\$1,389.39	\$0.00	(\$1,389.39)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,666.67	\$0.00	\$3,666.67	\$0.00	(\$3,666.67)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,666.66	\$0.00	\$3,666.66	\$0.00	(\$3,666.66)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,086.86	\$0.00	\$1,086.86	\$0.00	(\$1,086.86)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,086.84	\$0.00	\$1,086.84	\$0.00	(\$1,086.84)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$106.29	\$0.00	\$106.29	\$0.00	(\$106.29)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$106.29	\$0.00	\$106.29	\$0.00	(\$106.29)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$276.02	\$0.00	\$276.02	\$0.00	(\$276.02)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$276.01	\$0.00	\$276.01	\$0.00	(\$276.01)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$137.24	\$0.00	\$137.24	\$0.00	(\$137.24)

01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$137.24	\$0.00	\$137.24	\$0.00	(\$137.24)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$362.19	\$0.00	\$362.19	\$0.00	(\$362.19)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$362.18	\$0.00	\$362.18	\$0.00	(\$362.18)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,933.31	\$0.00	\$1,933.31	\$0.00	(\$1,933.31)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$1,933.32	\$0.00	\$1,933.32	\$0.00	(\$1,933.32)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$13.38	\$0.00	\$13.38	\$0.00	(\$13.38)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1.02	\$0.00	\$1.02	\$0.00	(\$1.02)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$146.25	\$0.00	\$146.25	\$0.00	(\$146.25)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$146.25	\$0.00	\$146.25	\$0.00	(\$146.25)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$190.97	\$0.00	\$190.97	\$0.00	(\$190.97)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$190.97	\$0.00	\$190.97	\$0.00	(\$190.97)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$658.92	\$0.00	\$658.92	\$0.00	(\$658.92)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$0.00	(\$2,091.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,347.79	\$0.00	\$4,347.79	\$0.00	(\$4,347.79)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$322.97	\$0.00	\$322.97	\$0.00	(\$322.97)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$416.39	\$0.00	\$416.39	\$0.00	(\$416.39)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$395.15	\$0.00	\$395.15	\$0.00	(\$395.15)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,416.38	\$0.00	\$6,416.38	\$0.00	(\$6,416.38)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$766.54	\$0.00	\$766.54	\$0.00	(\$766.54)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$0.00	\$0.00	\$126.60	\$0.00	(\$126.60)

01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,144.36	\$0.00	\$1,324.58	\$0.00	(\$1,324.58)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$217.38	\$0.00	\$217.38	\$0.00	(\$217.38)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.63	\$0.00	\$16.63	\$0.00	(\$16.63)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.47	\$0.00	\$21.47	\$0.00	(\$21.47)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$81.00	\$0.00	\$81.00	\$0.00	(\$81.00)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,225.65	\$0.00	\$1,225.65	\$0.00	(\$1,225.65)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$93.76	\$0.00	\$93.76	\$0.00	(\$93.76)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$121.07	\$0.00	\$121.07	\$0.00	(\$121.07)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$97.97	\$0.00	\$97.97	\$0.00	(\$97.97)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,301.54	\$0.00	\$1,301.54	\$0.00	(\$1,301.54)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$706.95	\$0.00	\$706.95	\$0.00	(\$706.95)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$825.00	\$0.00	\$825.00	\$0.00	(\$825.00)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$111.32	\$0.00	\$111.32	\$0.00	(\$111.32)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$166.99	\$0.00	\$166.99	\$0.00	(\$166.99)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$99.56	\$0.00	\$99.56	\$0.00	(\$99.56)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$54.08	\$0.00	\$54.08	\$0.00	(\$54.08)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$63.11	\$0.00	\$63.11	\$0.00	(\$63.11)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$23.53	\$0.00	\$23.53	\$0.00	(\$23.53)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$35.29	\$0.00	\$35.29	\$0.00	(\$35.29)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$128.57	\$0.00	\$128.57	\$0.00	(\$128.57)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$69.83	\$0.00	\$69.83	\$0.00	(\$69.83)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$81.49	\$0.00	\$81.49	\$0.00	(\$81.49)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$31.61	\$0.00	\$31.61	\$0.00	(\$31.61)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$47.41	\$0.00	\$47.41	\$0.00	(\$47.41)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$1,896.01	\$0.00	\$1,896.01	\$0.00	(\$1,896.01)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,044.29	\$0.00	\$1,044.29	\$0.00	(\$1,044.29)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$136.75	\$0.00	\$136.75	\$0.00	(\$136.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$176.60	\$0.00	\$176.60	\$0.00	(\$176.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$13.51	\$0.00	\$13.51	\$0.00	(\$13.51)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$25.57	\$0.00	\$25.57	\$0.00	(\$25.57)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$33.09	\$0.00	\$33.09	\$0.00	(\$33.09)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$731.95	\$0.00	\$731.95	\$0.00	(\$731.95)
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	\$5,432.00	\$0.00	\$5,432.00	\$0.00	(\$5,432.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$2,167.99	\$0.00	\$2,167.99	\$0.00	(\$2,167.99)
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	\$404.56	\$0.00	\$404.56	\$0.00	(\$404.56)
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	\$536.56	\$0.00	\$536.56	\$0.00	(\$536.56)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
05-1-01510-000-000	Interest	(\$1.51)	\$0.00	(\$1.51)	\$0.00	\$1.51
05-1-01710-000-000	Admissions	(\$1,760.00)	\$0.00	(\$1,760.00)	\$0.00	\$1,760.00

05-1-01730-000-000	Dues	(\$13,354.66)	\$0.00	(\$13,354.66)	\$0.00	\$13,354.66
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$1,490.00	\$0.00	\$1,625.00	\$0.00	(\$1,625.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$389.85	\$0.00	\$389.85	\$0.00	(\$389.85)
05-2-02900-610-000	Other Support Services-General Supplies	\$1,932.97	\$0.00	\$1,932.97	\$0.00	(\$1,932.97)
05-2-02900-610-001	supplies	\$13,911.94	\$0.00	\$14,581.94	\$0.00	(\$14,581.94)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$175.00	\$0.00	\$375.00	\$0.00	(\$375.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$3,110.06	\$0.00	\$3,110.06	\$0.00	(\$3,110.06)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$733.00	\$0.00	\$733.00	\$0.00	(\$733.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,646.35)	\$0.00	(\$5,646.35)	\$0.00	\$5,646.35
06-1-04210-000-000	Federal Nutrition Programs	(\$665.36)	\$0.00	(\$665.36)	\$0.00	\$665.36
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$4,739.57	\$0.00	\$4,739.57	\$0.00	(\$4,739.57)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$360.66	\$0.00	\$360.66	\$0.00	(\$360.66)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$468.17	\$0.00	\$468.17	\$0.00	(\$468.17)
06-2-03100-610-000	Food Services Operations-General Supplies	\$136.00	\$0.00	\$136.00	\$0.00	(\$136.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$3,977.79	\$0.00	\$3,977.79	\$0.00	(\$3,977.79)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$856.22	\$0.00	\$856.22	\$0.00	(\$856.22)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$41,075.19)	\$0.00	(\$41,075.19)	\$0.00	\$41,075.19
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$6.81)	\$0.00	(\$6.81)	\$0.00	\$6.81
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$22,595.22)	\$0.00	(\$22,595.22)	\$0.00	\$22,595.22
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$3.72)	\$0.00	(\$3.72)	\$0.00	\$3.72
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$16,071.73)	\$0.00	(\$16,071.73)	\$0.00	\$16,071.73
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$2.65)	\$0.00	(\$2.65)	\$0.00	\$2.65
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,591.28	\$0.00	\$1,591.28	\$0.00	(\$1,591.28)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$650.46	\$0.00	\$650.46	\$0.00	(\$650.46)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$114.37	\$0.00	\$114.37	\$0.00	(\$114.37)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$157.18	\$0.00	\$157.18	\$0.00	(\$157.18)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<b>Sub Total</b>		<b>(\$640,602.87)</b>	<b>\$0.00</b>	<b>(\$628,861.75)</b>	<b>\$600.30</b>	<b>\$628,261.45</b>

















STERLING PUBLIC SCHOOLS  
Schedule B - Levies

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	3,082,887.00	187,894.00	96,820.00	79,470.00
2	<b>Exclusions:</b>				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	187,894.00		79,470.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	<b>Total Exclusions (Line 3 + Line 11)</b>	-	187,894.00	-	79,470.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	3,082,887.00	-	96,820.00	-
14	Assessed Valuation	351,542,511	351,542,511	351,542,511	351,542,511
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.876960	0.000000	0.027541	0.000000
16	Total Levy for Compliance	0.904501			

**Property Tax Request MUST also be within the School District's Property Tax Request Authority.**

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
General Fund	\$ 3,082,887.00	\$ 351,542,511	0.876960
Special Building Fund	\$ 96,820.00	\$ 351,542,511	0.027541
Bond Fund	\$ 187,894.00	\$ 351,542,511	0.053448
Bond Fund	\$ -	\$ 351,542,511	0.000000
Bond Fund	\$ -	\$ 351,542,511	0.000000
QCPUF Fund	\$ 79,470.00	\$ 351,542,511	0.022606
QCPUF Fund	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
	\$ -	\$ 351,542,511	0.000000
<b>Total</b>	<b>\$ 3,447,071.00</b>		<b>\$ 0.980555</b>

Must agree to Cover

## Notice of Special Hearing To Set Final Tax Request

STERLING PUBLIC SCHOOLS (49-0033) in JOHNSON County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 11 day of, SEPTEMBER 2023 at 6:45 o'clock PM, at Media Center Sterling Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022-2023	2023-2024	Change
Property Valuations	331,415,224	351,542,211	6%

### 2022-2023 Budget Information

### 2023-2024 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2022-2023 Request Divided By 2023 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	5,308,296.00	3,076,092.00	0.928169	0.875027	5,283,434.00	3,082,887.00	0.876960	-6%	0%
<b>Bond Fund(s) K - 12</b>	305,319.00	171,059.00	0.051615	0.048660	360,294.00	187,894.00	0.053448	4%	18%
<b>Special Building Fund</b>	677,120.00	90,555.00	0.027324	0.025759	765,000.00	96,820.00	0.027541	1%	13%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	170,401.00	71,802.00	0.021665	0.020425	175,062.00	79,470.00	0.022606	4%	3%
<b>Total</b>	6,461,136.00	3,409,508.00	1.028772	0.969871	6,583,790.00	3,447,071.00	0.980555	-5%	2%

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

STERLING PUBLIC SCHOOLS (49-0033) in JOHNSON County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 11 day of SEPTEMBER, 2023 at 6:30 o'clock, PM, at Media Center Sterling Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2021-2022 (1)	2022-2023 (2)	2023-2024 (3)			
General	\$ 3,717,707.00	\$ 3,563,138.00	\$ 5,283,434.00	\$ -	\$ 2,231,376.00	\$ 3,082,887.00
Depreciation	\$ 17,286.00	\$ 18,350.00	\$ 676,152.00		\$ 676,152.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 130,905.00	\$ 129,279.00	\$ 194,932.00	\$ -	\$ 194,932.00	
School Nutrition	\$ 143,841.00	\$ 144,807.00	\$ 200,732.00	\$ -	\$ 200,732.00	
Bond	\$ 176,267.00	\$ 168,081.00	\$ 360,294.00	\$ -	\$ 174,279.00	\$ 187,894.00
Special Building	\$ 14,500.00	\$ -	\$ 765,000.00		\$ 669,148.00	\$ 96,820.00
Qualified Capital Purpose Undertaking	\$ 70,869.00	\$ 74,688.00	\$ 175,062.00	\$ -	\$ 96,387.00	\$ 79,470.00
Cooperative	\$ 29,308.00	\$ 30,206.00	\$ -	\$ -	\$ -	
Student Fee	\$ 169.00	\$ 50.00	\$ 12,885.00	\$ -	\$ 12,885.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 4,300,852.00</b>	<b>\$ 4,128,599.00</b>	<b>\$ 7,668,491.00</b>	<b>\$ -</b>	<b>\$ 4,255,891.00</b>	<b>\$ 3,447,071.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 267,364.00	\$ 3,179,707.00	\$ 3,447,071.00

**Superintendent Pay Transparency Notice—Proposed Contract** (*Name of current or new superintendent*)

Notice is hereby given that Sterling Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January, 2023 at 7:00 pm at the \_\_\_\_\_ Room in \_\_\_\_\_, Nebraska.

After the 2023/24 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

0

The estimated costs to the district for the 2023/24 year and future years are listed below:

	2023/24 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 128,222.00		\$ 128,222.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 23,257.00		\$ 23,257.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 500.00		\$ 500.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 600.00		\$ 600.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 152,579.00</b>	<b>\$ -</b>	<b>\$ 152,579.00</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2023-1**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of STERLING PUBLIC SCHOOLS passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW; THEREFORE, the Governing Body of STERLING PUBLIC SCHOOLS resolves that:

1. The 2023-2024 property tax request be set at:

General Fund:	\$	3,082,887.00
Bond Fund:	\$	187,894.00
Special Building Fund:	\$	96,820.00
Qualified Capital Purpose	\$	79,470.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 6.07 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.969871 per \$100 of assessed value.

4. STERLING PUBLIC SCHOOLS proposes to adopt a property tax request that will cause its tax rate to be 0.980555 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of STERLING PUBLIC SCHOOLS will increase (or decrease) last year's budget by 1.9 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # 2023-1

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023

## Remedial Online Courses

The district will not be liable for the costs of such courses if the course is being taken as a remedial or “retake” course and has been offered previously with unsuccessful completion. Attempts will be made by the district to accommodate remedial courses through in-person instruction if possible. If an online remedial course must be used, the district will make attempts to find the most comparable course at the best value to the student. Students are liable for the entire cost of a remedial course.

All first attempts at a course required for a student’s graduation are scheduled and offered to students free of charge.