

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, December 18, 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. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Commendations
  - L.2. Superintendent Contract
  - L.3. Consider Purchasing 2018 MicroBird from Coach Masters
  - L.4. Consider 2011 International Bus Repairs
  - L.5. Consider the Purchase of T-Shirt Printing Press using R.E.A.P. funds
- M. Discussion Items:
  - M.1. No Regrets Marketing Presentation
  - M.2. Annual Report
  - M.3. Developing a Youth Sports Association
  - M.4. Hudl Advertising Fees
- N. Closed Session
- O. Adjourn

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

# Superintendent Report

December 18, 2023



# Maintenance

- Removed the stoves and will replace the old ones with 1 new one.
- Heat pump is not working in Art Room.
- Swapped out the fans on the Wood Shop heaters.
- Replaced elementary exhaust fan



# NASB State Education

- Omaha (Nov. 16 & 17)
- Hot Topics in School Law (KSB)
- The NSAA in Action
- Personnel Matters: Fact, Fiction, and Function (KSB)
- Dueling Pianos, School Law Style (KSB & Perry)
- Hot Topics in School Construction and Financing (Perry)
- Wellness 4All Mental Health Program

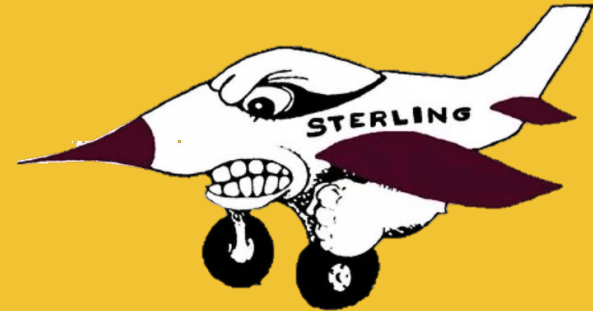


# ESU Meeting

- Dec. 7, 2023 (Zoom)
- Galen Boldt talked about School Culture Surveys
- Engaging Educators Conference in February at Peru State.
- Tutoring Program

# NCSA Legislative Review

- Mike Jacobsen, Jana Hughes, George Dungan, & Open Sky
- Oppose E.P.I.C. Tax
  - Could lead to massive school consolidation
  - Regressive tax
  - Cause businesses to leave
  - All revenue will go to Lincoln and then divided out.

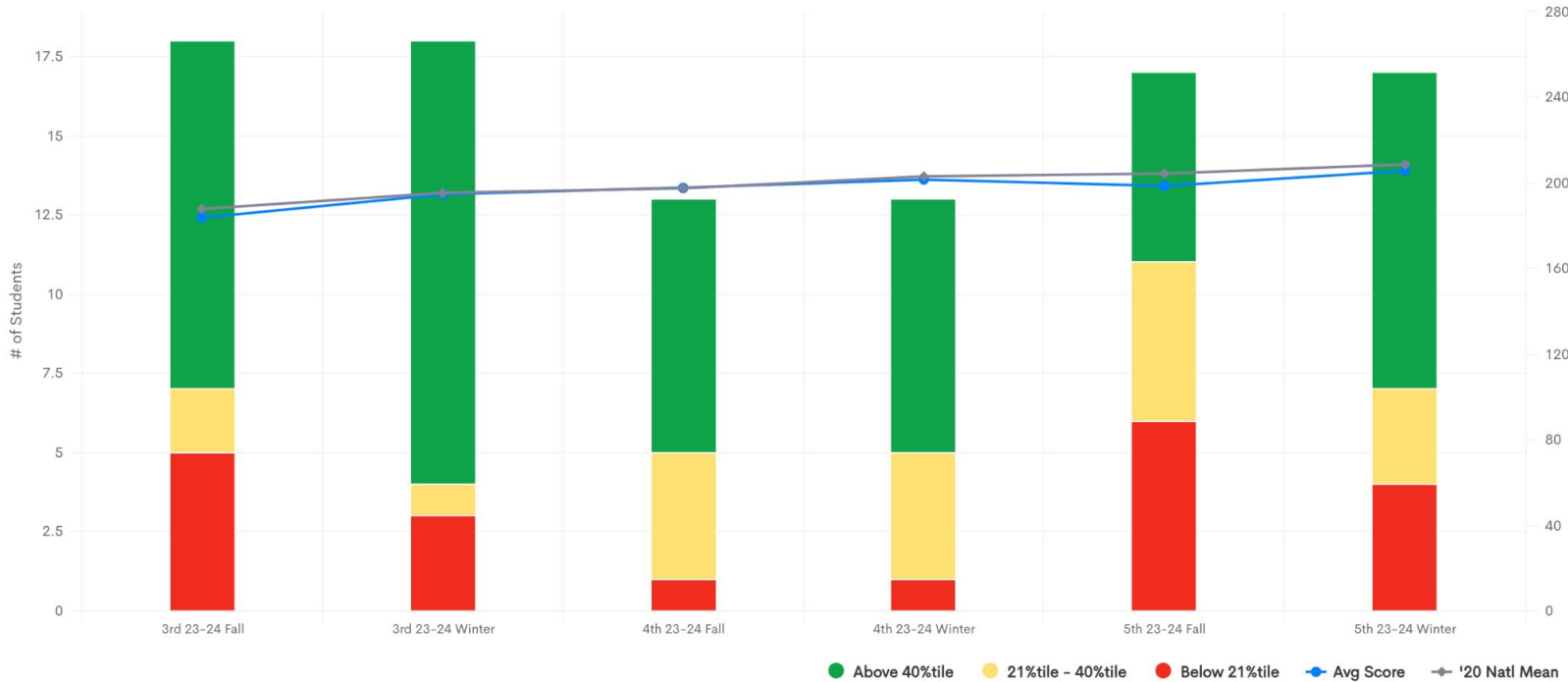


# Principal's Report



MAP - MAP-Language Usage By Grade

MAP Achievement

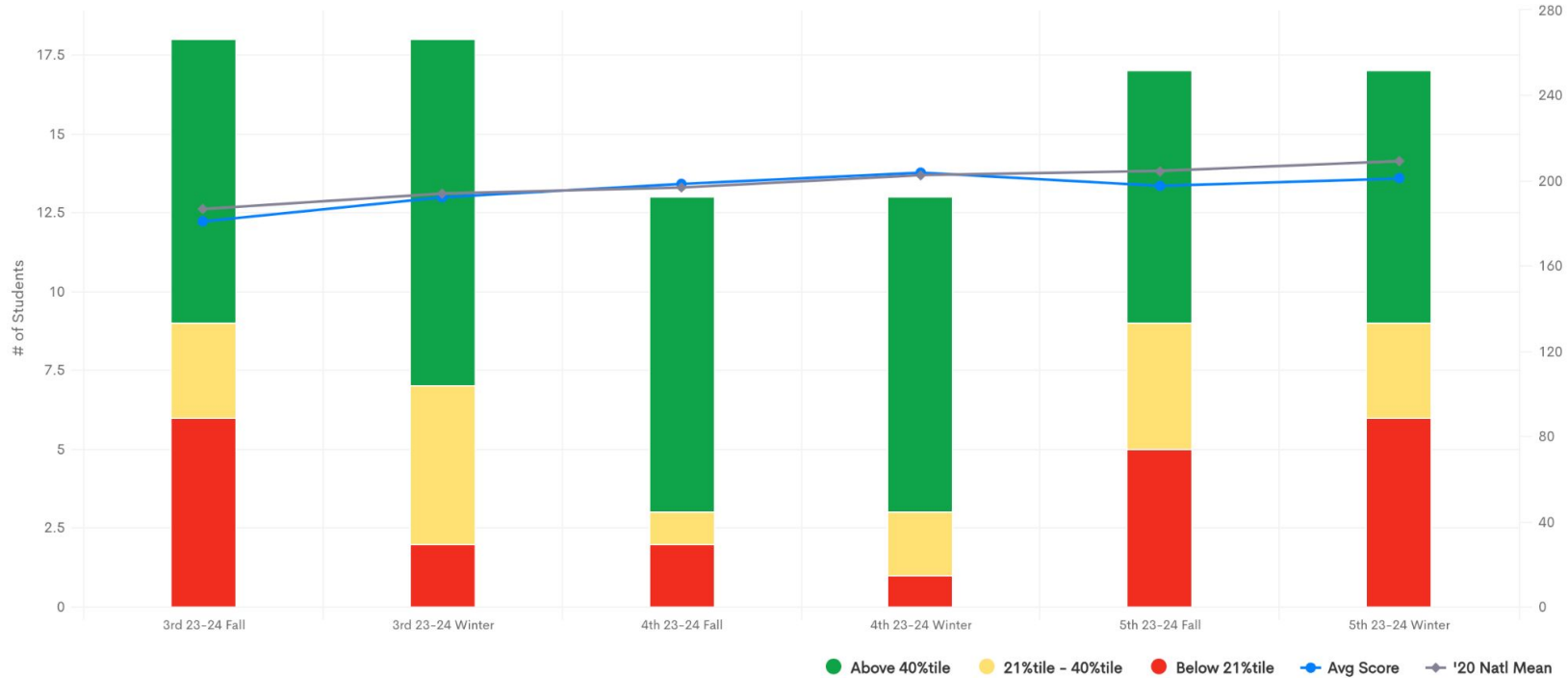


# Principal's Report



MAP - MAP-Reading By Grade

MAP Achievement



# Principal's Report



- MTSS/ CIP Staff Updates
  - Staff teams were formed to problem solve emerging issues:
    - Chronic Absenteeism/ Tardies
    - ISS/ OSS
      - Academic Success Time Added? Wednesday?
    - Failing Grades
      - Academic Success Time Added? Wednesday?

# Principal's Report



- Academic Success Time
  - 2:30 dismissal for all 6-12 students in good standing (attendance, grades, completion, tardies)
  - Bus schedule remains unchanged
  - Teachers have office hours (time for assistance)
  - Committee meetings could also be scheduled during this time if staff members become available

# Transportation/AD Report



- We have started the 2nd round of vehicle inspections; So far, our needed repairs are
  - Cheri's bus - has an exhaust clamp loose and an upper clearance light not working
  - Activity bus - Has a coolant leak at one of the heaters
  - Blue Chevy - is over in Adams due to a mechanical problem
- We got our Hudl focus camera installed in our gym prior to the start of BB season. We had a few hiccups along the way, but we think we have most of those ironed out. It sounds like people like it, the main added feature is that it includes a picture of the scoreboard in the bottom corner.

# Transportation/AD Report



- We had an Mudecas AD meeting on Monday, Dec. 11th. A couple of the things that came up were;
  - We approved having the VB coaches meet via zoom prior to their tournament in September.
  - There was also discussion about where the VB tournament will be held in the future.
  - We also discussed the shot clock and a plan on how to implement it. We may look at using it for the 2025 BB tournament.

Football declarations were due as of November 30th. We ended up with 34 schools choosing to play 6 man the next 2 year cycle. Our district assignment will be posted next week.

# Transportation/AD Report



- In the board of directors report, they discussed the following items;
  - 3 classes of 8 man FB
  - Shot Clocks - Can be used this year if both teams agree
  - CPR certification - All coaches must be certified in CPR every 2 years
  - Dual participation
- HS basketball practice started Monday. Preliminary numbers for our teams this year are 11 girls and 16 boys. Our 1st games will be @ FSCH on Friday, Dec. 1st.
- 6 Man FB Numbers - We are currently up to 28 schools playing 6 man FB next year. New teams playing 6 man next year include (Leyton, Medicine Valley, Ansley/Litchfield, and Diller-Odell). We should know who is in our district by mid December.

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 12/13/2023 9:26:14 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$880,926.84)	\$0.00	(\$880,926.84)	\$0.00	\$880,926.84	0.00
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$32,798.70)	\$0.00	(\$32,798.70)	\$0.00	\$32,798.70	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,639.63)	\$0.00	(\$1,639.63)	\$0.00	\$1,639.63	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,850.00)	\$0.00	(\$4,850.00)	\$0.00	\$4,850.00	0.00
01-1-01510-000-000	INTEREST	(\$600.07)	\$0.00	(\$600.07)	\$0.00	\$600.07	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,050.20)	\$0.00	(\$3,050.20)	\$0.00	\$3,050.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$355.80)	\$0.00	(\$355.80)	\$0.00	\$355.80	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,576.84)	\$0.00	(\$10,576.84)	\$0.00	\$10,576.84	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$595.59)	\$0.00	(\$595.59)	\$0.00	\$595.59	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,925.81)	\$0.00	(\$1,925.81)	\$0.00	\$1,925.81	0.00
01-1-03110-000-000	STATE AID	(\$97,266.00)	\$0.00	(\$97,266.00)	\$0.00	\$97,266.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$174.98)	\$0.00	(\$174.98)	\$0.00	\$174.98	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$99.96)	\$0.00	(\$99.96)	\$0.00	\$99.96	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$178,081.68	\$0.00	\$178,081.68	\$0.00	(\$178,081.68)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$128,788.32	\$0.00	\$128,788.32	\$0.00	(\$128,788.32)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.18	\$0.00	\$33.18	\$0.00	(\$33.18)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,426.95	\$0.00	\$4,426.95	\$0.00	(\$4,426.95)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,391.86	\$0.00	\$12,391.86	\$0.00	(\$12,391.86)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,516.83	\$0.00	\$13,516.83	\$0.00	(\$13,516.83)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,663.54	\$0.00	\$29,663.54	\$0.00	(\$29,663.54)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32.00	\$0.00	\$32.00	\$0.00	(\$32.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.16	\$0.00	\$1,700.16	\$0.00	(\$1,700.16)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65,520.80	\$0.00	\$65,520.80	\$0.00	(\$65,520.80)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,624.06	\$0.00	\$26,624.06	\$0.00	(\$26,624.06)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,208.09	\$0.00	\$16,208.09	\$0.00	(\$16,208.09)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,780.50	\$0.00	\$9,780.50	\$0.00	(\$9,780.50)	0.00
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2.54	\$0.00	\$2.54	\$0.00	(\$2.54)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$337.63	\$0.00	\$337.63	\$0.00	(\$337.63)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$945.57	\$0.00	\$945.57	\$0.00	(\$945.57)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,031.59	\$0.00	\$1,031.59	\$0.00	(\$1,031.59)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$130.08	\$0.00	\$130.08	\$0.00	(\$130.08)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,890.50	\$0.00	\$19,890.50	\$0.00	(\$19,890.50)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,724.61	\$0.00	\$12,724.61	\$0.00	(\$12,724.61)	0.00
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.28	\$0.00	\$3.28	\$0.00	(\$3.28)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$206.46	\$0.00	\$206.46	\$0.00	(\$206.46)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$362.81	\$0.00	\$362.81	\$0.00	(\$362.81)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$362.82	\$0.00	\$362.82	\$0.00	(\$362.82)	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	\$9,504.79	\$0.00	\$9,504.79	\$0.00	(\$9,504.79)	0.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,070.52	\$0.00	\$1,070.52	\$0.00	(\$1,070.52)	0.00
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14.88	\$0.00	\$14.88	\$0.00	(\$14.88)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,205.67	\$0.00	\$6,205.67	\$0.00	(\$6,205.67)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,866.02	\$0.00	\$1,866.02	\$0.00	(\$1,866.02)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$318.57	(\$1,387.75)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)	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	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$104.85	\$0.00	\$104.85	\$0.00	(\$104.85)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$43,947.36	\$0.00	\$43,947.36	\$0.00	(\$43,947.36)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$18,587.12	\$0.00	\$18,587.12	\$0.00	(\$18,587.12)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,168.83	\$0.00	\$3,168.83	\$0.00	(\$3,168.83)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,341.01	\$0.00	\$4,341.01	\$0.00	(\$4,341.01)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	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	\$19,460.00	\$0.00	\$19,460.00	\$0.00	(\$19,460.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,670.00	\$0.00	\$20,670.00	\$0.00	(\$20,670.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$6,780.36	\$0.00	\$6,780.36	\$0.00	(\$6,780.36)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$12,328.61	\$0.00	\$12,328.61	\$0.00	(\$12,328.61)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$9,270.08	\$0.00	\$9,270.08	\$0.00	(\$9,270.08)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$9,166.48	\$0.00	\$9,166.48	\$0.00	(\$9,166.48)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,482.09	\$0.00	\$1,482.09	\$0.00	(\$1,482.09)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,542.03	\$0.00	\$1,542.03	\$0.00	(\$1,542.03)	0.00

01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Sec	\$514.00	\$0.00	\$514.00	\$0.00	(\$514.00)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Elem	\$938.46	\$0.00	\$938.46	\$0.00	(\$938.46)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,922.22	\$0.00	\$1,922.22	\$0.00	(\$1,922.22)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,041.74	\$0.00	\$2,041.74	\$0.00	(\$2,041.74)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec	\$669.74	\$0.00	\$669.74	\$0.00	(\$669.74)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Elem	\$1,217.80	\$0.00	\$1,217.80	\$0.00	(\$1,217.80)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,394.76	\$0.00	\$11,394.76	\$0.00	(\$11,394.76)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,395.24	\$0.00	\$11,395.24	\$0.00	(\$11,395.24)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$633.04	\$0.00	\$633.04	\$0.00	(\$633.04)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$633.08	\$0.00	\$633.08	\$0.00	(\$633.08)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,625.10	\$0.00	\$4,625.10	\$0.00	(\$4,625.10)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$4,625.31	\$0.00	\$4,625.31	\$0.00	(\$4,625.31)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$821.57	\$0.00	\$821.57	\$0.00	(\$821.57)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$821.63	\$0.00	\$821.63	\$0.00	(\$821.63)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,188.10	\$0.00	\$1,188.10	\$0.00	(\$1,188.10)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,188.12	\$0.00	\$1,188.12	\$0.00	(\$1,188.12)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,539.00	\$0.00	\$2,539.00	\$0.00	(\$2,539.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)	0.00

01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$3,756.75	\$0.00	\$3,756.75	\$0.00	(\$3,756.75)	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 of Illinois	\$16,673.97	\$0.00	\$16,673.97	\$0.00	(\$16,673.97)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,629.69	\$0.00	\$1,629.69	\$0.00	(\$1,629.69)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$5,757.30	\$0.00	\$5,757.30	\$0.00	(\$5,757.30)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,046.92	\$0.00	\$1,046.92	\$0.00	(\$1,046.92)	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 of Illinois	\$2,450.89	\$0.00	\$2,450.89	\$0.00	(\$2,450.89)	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	\$14,840.00	\$0.00	\$14,840.00	\$0.00	(\$14,840.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,135.26	\$0.00	\$1,135.26	\$0.00	(\$1,135.26)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,465.86	\$0.00	\$1,465.86	\$0.00	(\$1,465.86)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	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
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,681.24	\$0.00	\$1,681.24	\$0.00	(\$1,681.24)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State of Illinois	\$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	\$11,387.94	\$0.00	\$11,387.94	\$0.00	(\$11,387.94)	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 Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$5,202.73	\$0.00	\$5,202.73	\$0.00	(\$5,202.73)	0.00
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)	0.00
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)	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	\$42,666.68	\$0.00	\$42,666.68	\$0.00	(\$42,666.68)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,343.58	\$0.00	\$9,343.58	\$0.00	(\$9,343.58)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,191.96	\$0.00	\$3,191.96	\$0.00	(\$3,191.96)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,214.52	\$0.00	\$4,214.52	\$0.00	(\$4,214.52)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$266.70	\$0.00	\$266.70	\$0.00	(\$266.70)	0.00

01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$6,977.48	\$0.00	\$6,977.48	\$0.00	(\$6,977.48)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$6,977.47	\$0.00	\$6,977.47	\$0.00	(\$6,977.47)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$15,400.00	\$0.00	\$15,400.00	\$0.00	(\$15,400.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$15,400.00	\$0.00	\$15,400.00	\$0.00	(\$15,400.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,643.90	\$0.00	\$4,643.90	\$0.00	(\$4,643.90)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$4,643.84	\$0.00	\$4,643.84	\$0.00	(\$4,643.84)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$533.78	\$0.00	\$533.78	\$0.00	(\$533.78)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$533.77	\$0.00	\$533.77	\$0.00	(\$533.77)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,156.81	\$0.00	\$1,156.81	\$0.00	(\$1,156.81)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,156.88	\$0.00	\$1,156.88	\$0.00	(\$1,156.88)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$689.22	\$0.00	\$689.22	\$0.00	(\$689.22)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$689.21	\$0.00	\$689.21	\$0.00	(\$689.21)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,521.19	\$0.00	\$1,521.19	\$0.00	(\$1,521.19)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,521.17	\$0.00	\$1,521.17	\$0.00	(\$1,521.17)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,185.94	\$0.00	\$8,185.94	\$0.00	(\$8,185.94)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$8,185.91	\$0.00	\$8,185.91	\$0.00	(\$8,185.91)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$53.56	\$0.00	\$53.56	\$0.00	(\$53.56)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$4.11	\$0.00	\$4.11	\$0.00	(\$4.11)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$617.14	\$0.00	\$617.14	\$0.00	(\$617.14)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$617.10	\$0.00	\$617.10	\$0.00	(\$617.10)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$808.61	\$0.00	\$808.61	\$0.00	(\$808.61)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$808.57	\$0.00	\$808.57	\$0.00	(\$808.57)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	(\$10,100.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,852.53	\$0.00	\$3,852.53	\$0.00	(\$3,852.53)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$240.19	\$0.00	\$240.19	\$0.00	(\$240.19)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,409.96	\$0.00	\$3,409.96	\$2,009.96	(\$5,419.92)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,735.55	\$0.00	\$16,735.55	\$0.00	(\$16,735.55)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,246.61	\$0.00	\$1,246.61	\$0.00	(\$1,246.61)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,465.22	\$0.00	\$1,465.22	\$0.00	(\$1,465.22)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,929.11	\$0.00	\$1,929.11	\$0.00	(\$1,929.11)	0.00

01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,459.60	\$0.00	\$21,459.60	\$0.00	(\$21,459.60)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,945.39	\$0.00	\$1,945.39	\$0.00	(\$1,945.39)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$0.00	\$3,383.40	\$0.00	(\$3,383.40)	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	\$6,487.41	\$0.00	\$6,487.41	\$0.00	(\$6,487.41)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,880.71	\$0.00	\$1,880.71	\$0.00	(\$1,880.71)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$182.82	\$0.00	\$182.82	\$0.00	(\$182.82)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$918.27	\$0.00	\$918.27	\$0.00	(\$918.27)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$70.26	\$0.00	\$70.26	\$0.00	(\$70.26)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$90.72	\$0.00	\$90.72	\$0.00	(\$90.72)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,291.44	\$0.00	\$2,291.44	\$0.00	(\$2,291.44)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,601.50	\$0.00	\$1,601.50	\$0.00	(\$1,601.50)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$122.50	\$0.00	\$122.50	\$0.00	(\$122.50)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$158.20	\$0.00	\$158.20	\$0.00	(\$158.20)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$320.00	\$0.00	\$320.00	\$0.00	(\$320.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,440.43	\$0.00	\$16,440.43	\$0.00	(\$16,440.43)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,888.93	\$0.00	\$5,888.93	\$0.00	(\$5,888.93)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,785.20	\$0.00	\$5,785.20	\$0.00	(\$5,785.20)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,950.00	\$0.00	\$2,950.00	\$0.00	(\$2,950.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$4,400.00	\$0.00	\$4,400.00	\$0.00	(\$4,400.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$47.46	\$0.00	\$47.46	\$0.00	(\$47.46)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$923.06	\$0.00	\$923.06	\$0.00	(\$923.06)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,376.67	\$0.00	\$1,376.67	\$0.00	(\$1,376.67)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$599.88	\$0.00	\$599.88	\$0.00	(\$599.88)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$442.56	\$0.00	\$442.56	\$0.00	(\$442.56)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$219.06	\$0.00	\$219.06	\$0.00	(\$219.06)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$326.75	\$0.00	\$326.75	\$0.00	(\$326.75)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$774.56	\$0.00	\$774.56	\$0.00	(\$774.56)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$563.31	\$0.00	\$563.31	\$0.00	(\$563.31)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$571.47	\$0.00	\$571.47	\$0.00	(\$571.47)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$291.40	\$0.00	\$291.40	\$0.00	(\$291.40)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$434.63	\$0.00	\$434.63	\$0.00	(\$434.63)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00

01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$11,361.28	\$0.00	\$11,361.28	\$0.00	(\$11,361.28)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$11,557.05	\$0.00	\$11,557.05	\$0.00	(\$11,557.05)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$658.41	\$0.00	\$658.41	\$0.00	(\$658.41)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,646.40	\$0.00	\$1,646.40	\$0.00	(\$1,646.40)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$125.95	\$0.00	\$125.95	\$0.00	(\$125.95)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,260.00	\$0.00	\$22,260.00	\$0.00	(\$22,260.00)	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	\$9,279.68	\$0.00	\$9,279.68	\$0.00	(\$9,279.68)	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	\$1,659.71	\$0.00	\$1,659.71	\$0.00	(\$1,659.71)	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	\$2,198.80	\$0.00	\$2,198.80	\$0.00	(\$2,198.80)	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
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$4,700.61	\$0.00	\$4,700.61	\$0.00	(\$4,700.61)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,597.93	\$0.00	\$6,597.93	\$0.00	(\$6,597.93)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	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	\$9,846.83	\$0.00	\$9,846.83	\$0.00	(\$9,846.83)	0.00
05-1-01510-000-000	Interest	(\$12.78)	\$0.00	(\$12.78)	\$0.00	\$12.78	0.00
05-1-01710-000-000	Admissions	(\$11,725.00)	\$0.00	(\$11,725.00)	\$0.00	\$11,725.00	0.00
05-1-01730-000-000	Dues	(\$15,754.11)	\$0.00	(\$15,754.11)	\$0.00	\$15,754.11	0.00
05-1-01790-000-000	Misc.	(\$21,497.98)	\$0.00	(\$21,497.98)	\$0.00	\$21,497.98	0.00
05-1-01920-000-000	Donation	(\$12,199.35)	\$0.00	(\$12,199.35)	\$0.00	\$12,199.35	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
05-2-02900-352-001	Refs	\$5,332.50	\$0.00	\$5,332.50	\$0.00	(\$5,332.50)	0.00
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$12,552.79	\$0.00	\$12,552.79	\$0.00	(\$12,552.79)	0.00
05-2-02900-610-001	supplies	\$19,482.42	\$0.00	\$19,482.42	\$0.00	(\$19,482.42)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,573.40	\$0.00	\$2,573.40	\$0.00	(\$2,573.40)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,606.73	\$0.00	\$6,606.73	\$0.00	(\$6,606.73)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$19,694.54)	\$0.00	(\$19,694.54)	\$0.00	\$19,694.54	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$20,178.31)	\$0.00	(\$20,178.31)	\$0.00	\$20,178.31	0.00

06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$24,214.87	\$0.00	\$24,214.87	\$0.00	(\$24,214.87)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,845.87	\$0.00	\$1,845.87	\$0.00	(\$1,845.87)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,797.93	\$0.00	\$1,797.93	\$0.00	(\$1,797.93)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$494.10	\$0.00	\$494.10	\$0.00	(\$494.10)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$37,154.14	\$0.00	\$37,154.14	\$0.00	(\$37,154.14)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$48,988.57)	\$0.00	(\$48,988.57)	\$0.00	\$48,988.57	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$91.16)	\$0.00	(\$91.16)	\$0.00	\$91.16	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$9.73)	\$0.00	(\$9.73)	\$0.00	\$9.73	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,933.28)	\$0.00	(\$25,933.28)	\$0.00	\$25,933.28	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$48.29)	\$0.00	(\$48.29)	\$0.00	\$48.29	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5.15)	\$0.00	(\$5.15)	\$0.00	\$5.15	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$6,105.00)	\$0.00	(\$6,105.00)	\$0.00	\$6,105.00	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$38.22	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$4.08)	\$0.00	(\$4.08)	\$0.00	\$4.08	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)	0.00
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
<b>Sub Total</b>		<b>\$443,682.44</b>	<b>\$0.00</b>	<b>\$443,682.44</b>	<b>\$2,470.75</b>	<b>(\$446,153.19)</b>	<b>0.00</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 12/13/2023 9:29:20 AM

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	(\$905,153.33)	\$0.00	(\$905,153.33)	\$0.00	\$905,153.33
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	(\$39,754.83)	\$0.00	(\$39,754.83)	\$0.00	\$39,754.83
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,201.44)	\$0.00	(\$2,201.44)	\$0.00	\$2,201.44
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,400.00)	\$0.00	(\$4,400.00)	\$0.00	\$4,400.00
01-1-01510-000-000	INTEREST	(\$666.21)	\$0.00	(\$666.21)	\$0.00	\$666.21
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,264.00)	\$0.00	(\$3,264.00)	\$0.00	\$3,264.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$700.66)	\$0.00	(\$700.66)	\$0.00	\$700.66
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,185.75)	\$0.00	(\$2,185.75)	\$0.00	\$2,185.75
01-1-03110-000-000	STATE AID	(\$12,708.00)	\$0.00	(\$12,708.00)	\$0.00	\$12,708.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$16,307.00)	\$0.00	(\$16,307.00)	\$0.00	\$16,307.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$952.65)	\$0.00	(\$952.65)	\$0.00	\$952.65
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
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	(\$6,396.10)	\$0.00	(\$6,396.10)	\$0.00	\$6,396.10
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,770.52)	\$0.00	(\$1,770.52)	\$0.00	\$1,770.52
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$170,874.94	\$0.00	\$170,874.94	\$0.00	(\$170,874.94)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$136,091.55	\$0.00	\$136,091.55	\$0.00	(\$136,091.55)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,069.45	\$0.00	\$10,069.45	\$0.00	(\$10,069.45)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	(\$3,478.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,623.75	\$0.00	\$7,623.75	\$0.00	(\$7,623.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,653.75	\$0.00	\$7,653.75	\$0.00	(\$7,653.75)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,932.18	\$0.00	\$26,932.18	\$0.00	(\$26,932.18)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$857.50	\$0.00	\$857.50	\$0.00	(\$857.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,948.86	\$0.00	\$5,948.86	\$0.00	(\$5,948.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$56,456.27	\$0.00	\$56,456.27	\$0.00	(\$56,456.27)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,530.14	\$0.00	\$24,530.14	\$0.00	(\$24,530.14)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,649.59	\$0.00	\$15,649.59	\$0.00	(\$15,649.59)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,414.03	\$0.00	\$10,414.03	\$0.00	(\$10,414.03)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$711.16	\$0.00	\$711.16	\$0.00	(\$711.16)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$847.45	\$0.00	\$847.45	\$0.00	(\$847.45)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$849.74	\$0.00	\$849.74	\$0.00	(\$849.74)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$455.09	\$0.00	\$455.09	\$0.00	(\$455.09)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,261.94	\$0.00	\$18,261.94	\$0.00	(\$18,261.94)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,527.51	\$0.00	\$13,527.51	\$0.00	(\$13,527.51)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$923.10	\$0.00	\$923.10	\$0.00	(\$923.10)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$343.56	\$0.00	\$343.56	\$0.00	(\$343.56)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,930.86	\$0.00	\$11,930.86	\$0.00	(\$11,930.86)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,995.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$49.99	(\$569.01)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$952.52	\$0.00	\$952.52	\$0.00	(\$952.52)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,627.64	\$0.00	\$4,955.36	\$0.00	(\$4,955.36)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,471.22	\$0.00	\$5,501.21	\$0.00	(\$5,501.21)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$876.67	\$0.00	\$1,087.18	\$206.33	(\$1,293.51)
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	\$1,076.52	\$0.00	\$1,076.52	\$0.00	(\$1,076.52)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,011.51	\$0.00	\$6,011.51	\$0.00	(\$6,011.51)
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	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
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	\$906.80	\$0.00	\$906.80	\$0.00	(\$906.80)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$41,367.83	\$0.00	\$41,367.83	\$0.00	(\$41,367.83)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$17,373.87	\$0.00	\$17,373.87	\$0.00	(\$17,373.87)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,014.44	\$0.00	\$3,014.44	\$0.00	(\$3,014.44)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,086.24	\$0.00	\$4,086.24	\$0.00	(\$4,086.24)
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	\$194.56	\$0.00	\$194.56	\$207.05	(\$401.61)
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	\$18,624.00	\$0.00	\$18,624.00	\$0.00	(\$18,624.00)

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,658.68	\$0.00	\$19,658.68	\$0.00	(\$19,658.68)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$6,778.37	\$0.00	\$6,778.37	\$0.00	(\$6,778.37)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$6,694.00	\$0.00	\$6,694.00	\$0.00	(\$6,694.00)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$8,662.36	\$0.00	\$8,662.36	\$0.00	(\$8,662.36)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$8,558.76	\$0.00	\$8,558.76	\$0.00	(\$8,558.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,416.06	\$0.00	\$1,416.06	\$0.00	(\$1,416.06)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,294.37	\$0.00	\$1,294.37	\$0.00	(\$1,294.37)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$513.38	\$0.00	\$513.38	\$0.00	(\$513.38)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$506.88	\$0.00	\$506.88	\$0.00	(\$506.88)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,839.64	\$0.00	\$1,839.64	\$0.00	(\$1,839.64)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,941.84	\$0.00	\$1,941.84	\$0.00	(\$1,941.84)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$669.54	\$0.00	\$669.54	\$0.00	(\$669.54)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$661.23	\$0.00	\$661.23	\$0.00	(\$661.23)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$3,599.10	\$0.00	\$3,599.10	\$0.00	(\$3,599.10)
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	\$103.26	\$0.00	\$103.26	\$0.00	(\$103.26)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,122.44	\$0.00	\$11,122.44	\$0.00	(\$11,122.44)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$11,122.88	\$0.00	\$11,122.88	\$0.00	(\$11,122.88)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$617.92	\$0.00	\$617.92	\$0.00	(\$617.92)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$617.92	\$0.00	\$617.92	\$0.00	(\$617.92)

01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$4,329.69	\$0.00	\$4,329.69	\$0.00	(\$4,329.69)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$4,329.87	\$0.00	\$4,329.87	\$0.00	(\$4,329.87)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$826.34	\$0.00	\$826.34	\$0.00	(\$826.34)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$826.38	\$0.00	\$826.38	\$0.00	(\$826.38)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,159.69	\$0.00	\$1,159.69	\$0.00	(\$1,159.69)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,159.72	\$0.00	\$1,159.72	\$0.00	(\$1,159.72)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$716.50	\$0.00	\$716.50	\$0.00	(\$716.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$10,266.30	\$0.00	\$10,266.30	\$0.00	(\$10,266.30)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,756.75	\$0.00	\$3,756.75	\$0.00	(\$3,756.75)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$16,495.88	\$0.00	\$16,495.88	\$0.00	(\$16,495.88)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,880.06	\$0.00	\$6,880.06	\$0.00	(\$6,880.06)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$299.62	\$0.00	\$299.62	\$0.00	(\$299.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,690.28	\$0.00	\$1,690.28	\$0.00	(\$1,690.28)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,485.32	\$0.00	\$14,485.32	\$0.00	(\$14,485.32)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$109.20	\$0.00	\$109.20	\$0.00	(\$109.20)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,113.55	\$0.00	\$1,113.55	\$0.00	(\$1,113.55)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,430.81	\$0.00	\$1,430.81	\$0.00	(\$1,430.81)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
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	\$33.30	\$0.00	\$2,019.52	\$0.00	(\$2,019.52)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,398.17	\$0.00	\$6,398.17	\$0.00	(\$6,398.17)
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	\$10,554.83	\$0.00	\$10,554.83	\$0.00	(\$10,554.83)
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	\$656.57	\$0.00	\$656.57	\$0.00	(\$656.57)
01-2-02310-810-000	Board of Education-Dues and Fees	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$40,705.32	\$0.00	\$40,705.32	\$0.00	(\$40,705.32)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$8,727.17	\$0.00	\$8,727.17	\$0.00	(\$8,727.17)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,079.80	\$0.00	\$3,079.80	\$0.00	(\$3,079.80)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,020.80	\$0.00	\$4,020.80	\$0.00	(\$4,020.80)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02320-580-000	Executive Administration-Travel	\$403.38	\$0.00	\$461.43	\$0.00	(\$461.43)
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	\$543.00	\$0.00	\$543.00	\$0.00	(\$543.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,603.06	\$0.00	\$5,603.06	\$0.00	(\$5,603.06)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,603.06	\$0.00	\$5,603.06	\$0.00	(\$5,603.06)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,666.68	\$0.00	\$14,666.68	\$0.00	(\$14,666.68)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,666.64	\$0.00	\$14,666.64	\$0.00	(\$14,666.64)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,347.44	\$0.00	\$4,347.44	\$0.00	(\$4,347.44)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$4,347.36	\$0.00	\$4,347.36	\$0.00	(\$4,347.36)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$428.63	\$0.00	\$428.63	\$0.00	(\$428.63)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$428.62	\$0.00	\$428.62	\$0.00	(\$428.62)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,102.40	\$0.00	\$1,102.40	\$0.00	(\$1,102.40)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,102.38	\$0.00	\$1,102.38	\$0.00	(\$1,102.38)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$553.46	\$0.00	\$553.46	\$0.00	(\$553.46)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$553.45	\$0.00	\$553.45	\$0.00	(\$553.45)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,448.76	\$0.00	\$1,448.76	\$0.00	(\$1,448.76)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,448.72	\$0.00	\$1,448.72	\$0.00	(\$1,448.72)

01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
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	\$7,231.53	\$0.00	\$7,231.53	\$0.00	(\$7,231.53)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$7,231.52	\$0.00	\$7,231.52	\$0.00	(\$7,231.52)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$53.55	\$0.00	\$53.55	\$0.00	(\$53.55)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$4.11	\$0.00	\$4.11	\$0.00	(\$4.11)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$544.97	\$0.00	\$544.97	\$0.00	(\$544.97)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$544.93	\$0.00	\$544.93	\$0.00	(\$544.93)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$714.32	\$0.00	\$714.32	\$0.00	(\$714.32)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$714.32	\$0.00	\$714.32	\$0.00	(\$714.32)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
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)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)
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	\$3,666.86	\$0.00	\$3,666.86	\$0.00	(\$3,666.86)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
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	\$1,760.00	(\$3,851.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$475.30	\$0.00	\$475.30	\$0.00	(\$475.30)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,762.75	\$0.00	\$14,762.75	\$0.00	(\$14,762.75)
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	\$1,094.32	\$0.00	\$1,094.32	\$0.00	(\$1,094.32)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,343.35	\$0.00	\$1,343.35	\$0.00	(\$1,343.35)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,795.20	\$0.00	\$1,795.20	\$0.00	(\$1,795.20)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$21,603.01	\$0.00	\$21,603.01	\$0.00	(\$21,603.01)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,395.79	\$0.00	\$1,395.79	\$0.00	(\$1,395.79)
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	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,791.20	\$0.00	\$5,971.42	\$0.00	(\$5,971.42)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$5,471.50	\$0.00	\$5,471.50	\$0.00	(\$5,471.50)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$75.60	\$0.00	\$75.60	\$0.00	(\$75.60)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$869.52	\$0.00	\$869.52	\$0.00	(\$869.52)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$66.52	\$0.00	\$66.52	\$0.00	(\$66.52)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$85.88	\$0.00	\$85.88	\$0.00	(\$85.88)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,114.60	\$0.00	\$1,114.60	\$0.00	(\$1,114.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,802.46	\$0.00	\$1,802.46	\$0.00	(\$1,802.46)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$137.89	\$0.00	\$137.89	\$0.00	(\$137.89)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$178.05	\$0.00	\$178.05	\$0.00	(\$178.05)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$355.00	\$0.00	\$355.00	\$0.00	(\$355.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
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	\$7,678.08	\$0.00	\$7,678.08	\$0.00	(\$7,678.08)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$5,115.28	\$0.00	\$5,115.28	\$0.00	(\$5,115.28)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,800.08	\$0.00	\$5,800.08	\$0.00	(\$5,800.08)
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 Sec	\$2,977.00	\$0.00	\$2,977.00	\$0.00	(\$2,977.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$3,805.00	\$0.00	\$3,805.00	\$0.00	(\$3,805.00)
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 Sec	\$885.07	\$0.00	\$885.07	\$0.00	(\$885.07)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,136.34	\$0.00	\$1,136.34	\$0.00	(\$1,136.34)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$587.36	\$0.00	\$587.36	\$0.00	(\$587.36)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$391.31	\$0.00	\$391.31	\$0.00	(\$391.31)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$443.70	\$0.00	\$443.70	\$0.00	(\$443.70)
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 Sec	\$220.09	\$0.00	\$220.09	\$0.00	(\$220.09)

01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$281.26	\$0.00	\$281.26	\$0.00	(\$281.26)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$758.44	\$0.00	\$758.44	\$0.00	(\$758.44)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$505.26	\$0.00	\$505.26	\$0.00	(\$505.26)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$572.94	\$0.00	\$572.94	\$0.00	(\$572.94)
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	\$294.06	\$0.00	\$294.06	\$0.00	(\$294.06)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$375.85	\$0.00	\$375.85	\$0.00	(\$375.85)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$12,709.75	\$0.00	\$12,709.75	\$0.00	(\$12,709.75)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,192.79	\$0.00	\$7,192.79	\$0.00	(\$7,192.79)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,695.42	\$0.00	\$2,695.42	\$0.00	(\$2,695.42)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,884.60	\$0.00	\$1,884.60	\$0.00	(\$1,884.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$144.18	\$0.00	\$144.18	\$0.00	(\$144.18)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$37.00	\$0.00	\$37.00	\$0.00	(\$37.00)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$47.91	\$0.00	\$47.91	\$0.00	(\$47.91)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
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	\$1,055.17	\$0.00	\$1,055.17	\$0.00	(\$1,055.17)
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	\$21,728.00	\$0.00	\$21,728.00	\$0.00	(\$21,728.00)
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	\$8,671.96	\$0.00	\$8,671.96	\$0.00	(\$8,671.96)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,618.53	\$0.00	\$1,618.53	\$0.00	(\$1,618.53)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,146.24	\$0.00	\$2,146.24	\$0.00	(\$2,146.24)

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	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-06200-640-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Books and Periodical Elem	\$114.33	\$0.00	\$114.33	\$0.00	(\$114.33)
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)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$12,958.56	\$0.00	\$12,958.56	\$0.00	(\$12,958.56)
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)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$12.74)	\$0.00	(\$12.74)	\$0.00	\$12.74
05-1-01710-000-000	Admissions	(\$4,653.00)	\$0.00	(\$4,653.00)	\$0.00	\$4,653.00
05-1-01730-000-000	Dues	(\$25,370.01)	\$0.00	(\$25,370.01)	\$0.00	\$25,370.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$29,384.37)	\$0.00	(\$29,384.37)	\$0.00	\$29,384.37
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	\$5,925.00	\$0.00	\$6,060.00	\$0.00	(\$6,060.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$8,299.75	\$0.00	\$8,299.75	\$0.00	(\$8,299.75)
05-2-02900-610-001	supplies	\$37,706.64	\$0.00	\$38,376.64	\$0.00	(\$38,376.64)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,879.25	\$0.00	\$5,079.25	\$0.00	(\$5,079.25)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,928.56	\$0.00	\$5,928.56	\$0.00	(\$5,928.56)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$980.00	\$0.00	\$980.00	\$0.00	(\$980.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$23,489.59)	\$0.00	(\$23,489.59)	\$0.00	\$23,489.59
06-1-04210-000-000	Federal Nutrition Programs	(\$18,625.22)	\$0.00	(\$18,625.22)	\$0.00	\$18,625.22
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$21,533.14	\$0.00	\$21,533.14	\$0.00	(\$21,533.14)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,639.13	\$0.00	\$1,639.13	\$0.00	(\$1,639.13)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,939.08	\$0.00	\$1,939.08	\$0.00	(\$1,939.08)
06-2-03100-610-000	Food Services Operations-General Supplies	\$532.62	\$0.00	\$532.62	\$0.00	(\$532.62)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$36,308.95	\$0.00	\$36,308.95	\$0.00	(\$36,308.95)
06-2-03100-630-002	Food Services Operations-School Nutrition Food- Elem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,890.74)	\$0.00	(\$52,890.74)	\$0.00	\$52,890.74
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	(\$132.19)	\$0.00	(\$132.19)	\$0.00	\$132.19
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.05)	\$0.00	(\$56.05)	\$0.00	\$56.05

07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,102.83)	\$0.00	(\$29,102.83)	\$0.00	\$29,102.83
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	(\$77.66)	\$0.00	(\$77.66)	\$0.00	\$77.66
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$30.83)	\$0.00	(\$30.83)	\$0.00	\$30.83
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,699.37)	\$0.00	(\$20,699.37)	\$0.00	\$20,699.37
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	(\$54.13)	\$0.00	(\$54.13)	\$0.00	\$54.13
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.93)	\$0.00	(\$21.93)	\$0.00	\$21.93
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
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	\$6,365.12	\$0.00	\$6,365.12	\$0.00	(\$6,365.12)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,600.03	\$0.00	\$2,600.03	\$0.00	(\$2,600.03)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$459.71	\$0.00	\$459.71	\$0.00	(\$459.71)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$628.72	\$0.00	\$628.72	\$0.00	(\$628.72)
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>\$159,793.64</b>	<b>\$0.00</b>	<b>\$171,534.76</b>	<b>\$2,223.37</b>	<b>(\$173,758.13)</b>





















# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; 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: 12/13/2023 9:58:41 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$1,180,161.56	(\$1,199,577.40)	(\$9,002.21)	\$59,064.75	(\$2,223.37)	\$9,002.21	\$65,843.59
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00	\$0.00	\$419,502.46
05	Activity Fund	\$11,836.52	\$75,458.12	(\$66,736.60)	\$0.00	\$20,558.04	\$0.00	\$0.00	\$20,558.04
06	School Nutrition Fund	\$42,057.66	\$42,114.81	(\$64,459.70)	\$0.00	\$19,712.77	\$0.00	\$0.00	\$19,712.77
07	Bond Fund	\$118,645.16	\$53,119.76	(\$162,373.75)	\$0.00	\$9,391.17	\$0.00	\$0.00	\$9,391.17
08	Special Building Fund	\$549,669.78	\$29,233.75	\$0.00	\$0.00	\$578,903.53	\$0.00	\$0.00	\$578,903.53
09	QCPUF Fund	\$91,617.51	\$20,791.39	(\$72,650.00)	\$0.00	\$39,758.90	\$0.00	\$0.00	\$39,758.90
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$10,053.58)	\$0.00	(\$571.79)	\$0.00	\$0.00	(\$571.79)
12	Student Fees Fund	\$9,731.44	\$125.00	(\$50.00)	\$0.00	\$9,806.44	\$0.00	\$0.00	\$9,806.44
<b>Sub Total</b>		<b>\$1,324,922.12</b>	<b>\$1,416,107.39</b>	<b>(\$1,575,901.03)</b>	<b>(\$9,002.21)</b>	<b>\$1,156,126.27</b>	<b>(\$2,223.37)</b>	<b>\$9,002.21</b>	<b>\$1,162,905.11</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 04 (12/01/2022 - 12/31/2022) ; 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: 12/13/2023 9:58:42 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	(\$9,002.21)	\$0.00	(\$9,002.21)
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>(\$9,002.21)</b>	<b>\$0.00</b>	<b>(\$9,002.21)</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 04 (12/01/2023 - 12/31/2023) ; 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: 12/13/2023 9:56:40 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,384.50	\$1,044,425.73	(\$1,403,197.98)	\$0.00	(\$55,387.75)	(\$2,470.75)	\$0.00	(\$57,858.50)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$9,846.83)	\$0.00	\$447,205.14	\$0.00	\$0.00	\$447,205.14
05	Activity Fund	\$8,408.33	\$71,189.22	(\$46,777.89)	\$0.00	\$32,819.66	\$0.00	\$0.00	\$32,819.66
06	School Nutrition Fund	\$29,347.68	\$39,872.85	(\$67,364.32)	\$0.00	\$1,856.21	\$0.00	\$0.00	\$1,856.21
07	Bond Fund	\$123,746.51	\$49,113.33	(\$165,707.50)	\$0.00	\$7,152.34	\$0.00	\$0.00	\$7,152.34
08	Special Building Fund	\$634,518.89	\$25,999.34	(\$5,005.50)	\$0.00	\$655,512.73	\$0.00	\$0.00	\$655,512.73
09	QCPUF Fund	\$88,014.21	\$20,614.61	(\$72,037.50)	\$0.00	\$36,591.32	\$0.00	\$0.00	\$36,591.32
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$40.00	\$0.00	\$0.00	\$16,210.44	\$0.00	\$0.00	\$16,210.44
<b>Sub Total</b>		<b>\$1,580,062.95</b>	<b>\$1,326,255.08</b>	<b>(\$1,769,937.52)</b>	<b>\$0.00</b>	<b>\$1,136,380.51</b>	<b>(\$2,470.75)</b>	<b>\$0.00</b>	<b>\$1,133,909.76</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 04 (12/01/2023 - 12/31/2023) ; 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: 12/13/2023 9:56:40 AM

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

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:07

Voucher Number	Bank Name	Account Number	Check Number
758	FirstBank of Nebraska	8065050	15321
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4189	05-2-02900-610-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
759	FirstBank of Nebraska	8065050	15322
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		JH boys basketball 11.22.22	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
760	FirstBank of Nebraska	8065050	15323
Vendor	PO Number	Invoice #	Account Code
Bryant, Dave		g/b bb 12.2.22	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
760	FirstBank of Nebraska	8065050	15324
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate and concessions g/b bb 12.2	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
760	FirstBank of Nebraska	8065050	15325
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		2022-23 fruit sales	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
760	FirstBank of Nebraska	8065050	15326
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		HS G/B BB 12/2/2022	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
760	FirstBank of Nebraska	8065050	15327

Vendor	PO Number	Invoice #	Account Code
Greg Hardin		G/B BB 12.02.22	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>
760	FirstBank of Nebraska	8065050	15328
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		reimbursement	05-2-02900-610-001
Heusman, Addie M		reimbursement	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>
760	FirstBank of Nebraska	8065050	15329
Vendor	PO Number	Invoice #	Account Code
Holle, Mike		jv g/b bb 12.2.22	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>
760	FirstBank of Nebraska	8065050	15330
Vendor	PO Number	Invoice #	Account Code
HTRS		12.10.22 JV boys bb tournament	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>
760	FirstBank of Nebraska	8065050	15331
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		Honor Choir	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
760	FirstBank of Nebraska	8065050	15332
Vendor	PO Number	Invoice #	Account Code
Palmers		2334889 12.1.22	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>
760	FirstBank of Nebraska	8065050	15333
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		trap expense for 22-23	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>
761	FirstBank of Nebraska	8065050	15334
Vendor	PO Number	Invoice #	Account Code

Hauff Mid America Sports		114885, 115176	05-2-02900-610-001
Hauff Mid America Sports		114885, 115176	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>
762	FirstBank of Nebraska	8065050	15335
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		4lw9	05-2-02900-610-001
Amazon Capital Services		4wwl	05-2-02900-610-001
Amazon Capital Services		kl76	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>
762	FirstBank of Nebraska	8065050	15336
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dawgs Sports Specialties		8904	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>
762	FirstBank of Nebraska	8065050	15337
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		117463	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>
762	FirstBank of Nebraska	8065050	15338
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		9457	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>
762	FirstBank of Nebraska	8065050	15339
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schultz, Taylor		FFA/FBLA Christmas party	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>
762	FirstBank of Nebraska	8065050	15340
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tom Schulte		JH BBB game	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>
764	FirstBank of Nebraska	8065050	15341

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Book, P J		G/B BB ref check	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>
764	FirstBank of Nebraska	8065050	15342
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Gate, Concessions, Cheer Fundrai	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
764	FirstBank of Nebraska	8065050	15343
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jeff Bracht		G/B BB ref check	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>
764	FirstBank of Nebraska	8065050	15344
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Luke Derowitsch		G/B BB ref check	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>
765	FirstBank of Nebraska	8065050	15345
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brian Reese		ref check for 12/13/2022	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>
765	FirstBank of Nebraska	8065050	15346
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		TE2207	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>
765	FirstBank of Nebraska	8065050	15347
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Doug Veik		ref check 12/13/2022	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>
765	FirstBank of Nebraska	8065050	15348
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		G/B BB gate and concessions	05-2-02900-810-000

<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15349
<b>Vendor</b> Harold Richardson	<b>PO Number</b>	<b>Invoice #</b> concessions reimb.	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15350
<b>Vendor</b> Heritage Falls Candles	<b>PO Number</b>	<b>Invoice #</b> 2395	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15351
<b>Vendor</b> Isaak Russell	<b>PO Number</b>	<b>Invoice #</b> ref check 12/13/2022	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15352
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3358700, 3358667	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15353
<b>Vendor</b> Paitz, Shawna E	<b>PO Number</b>	<b>Invoice #</b> reimbursement for Paitz	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15354
<b>Vendor</b> PERU STATE	<b>PO Number</b>	<b>Invoice #</b> Math Challenge	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 765	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15355
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 461710744	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General	FirstBank of Nebraska	8059655	32111
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	01-2-02120-610-001
CORPORATE PAYMENT SYSTEMS		General CC November	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>
December Board Meeting	FirstBank of Nebraska	8059655	32112
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		November cell phone	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>
December Board Meeting	FirstBank of Nebraska	8059655	32113
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		3wv6	01-2-01100-610-000
Amazon Capital Services		64qh	01-2-01100-610-000
Amazon Capital Services		pgmp	01-2-01100-610-000
Amazon Capital Services		pt3h	01-2-01100-610-000
Amazon Capital Services		PTYW	01-2-01100-610-000
Amazon Capital Services		463g	01-2-01100-610-001
Amazon Capital Services		TN1L	01-2-01100-610-001
Amazon Capital Services		kdxg	01-2-01200-610-002
Amazon Capital Services		47nx	01-2-02580-734-000
Amazon Capital Services		3d4d	06-2-03100-610-000
Amazon Capital Services		3wv6	06-2-03100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32114
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		11.30.22 cellphone	01-2-02710-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32115
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> cellphone 11.30.2022	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32116
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> cellphone 11.2022	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32117
<b>Vendor</b> Buss Pest Control	<b>PO Number</b>	<b>Invoice #</b> 12/09/2022	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32118
<b>Vendor</b> CAPITAL BUSINESS SYSTEMS, INC	<b>PO Number</b>	<b>Invoice #</b> 32878461	<b>Account Code</b> 01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32119
<b>Vendor</b> CULLIGAN OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 201186	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32120
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> November cellphone bill	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32121
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 361612	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32122
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		36336, 36112	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		36336, 36112	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>
December Board Meeting	FirstBank of Nebraska	8059655	32123
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10143, 10151	01-2-01100-330-002
ESU #4		November 15th 2022	01-2-01200-591-001
ESU #4		November 15th 2022	01-2-01200-591-002
ESU #4		November 15th 2022	01-2-02141-591-001
ESU #4		November 15th 2022	01-2-02141-591-002
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-001
ESU #4		November 15th 2022	01-2-02151-591-002
ESU #4		November 15th 2022	01-2-02151-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
ESU #4		November 15th 2022	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32124
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		17846, 17890	01-2-02230-643-000
ESU #6		17846, 17890	01-2-02320-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32125
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		189163	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>
December Board Meeting	FirstBank of Nebraska	8059655	32126
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Goracke, Susan B		kitchen reimbursement	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>
December Board Meeting	FirstBank of Nebraska	8059655	32127
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		baritone reimbursment	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>
December Board Meeting	FirstBank of Nebraska	8059655	32128
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		cellphone 11.30.22	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>
December Board Meeting	FirstBank of Nebraska	8059655	32129
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	06-2-03100-630-000
HILAND DAIRY		11/30/2022	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>
December Board Meeting	FirstBank of Nebraska	8059655	32130
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5320	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>
December Board Meeting	FirstBank of Nebraska	8059655	32131
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		November OT 2022	01-2-02161-340-002
Johnson County Hospital		November PT 2022	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32132
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

KSB SCHOOL LAW		13117	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32133
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		10113022	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December Board Meeting	FirstBank of Nebraska	8059655	32134
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		743	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>
December Board Meeting	FirstBank of Nebraska	8059655	32135
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		mileage reimbursement 12/12/2022	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>
December Board Meeting	FirstBank of Nebraska	8059655	32136
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Marchmaster		2022-2550	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>
December Board Meeting	FirstBank of Nebraska	8059655	32137
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		11/30/2022	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>
December Board Meeting	FirstBank of Nebraska	8059655	32138
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		96670	01-2-02610-610-000
Menards		99301	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>
December Board Meeting	FirstBank of Nebraska	8059655	32139
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		November 15th 2022	01-2-02610-410-000

<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32140
<b>Vendor</b> Otoe County Treasurer	<b>PO Number</b>	<b>Invoice #</b> 22/23 election fees	<b>Account Code</b> 01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32141
<b>Vendor</b> Rine, Jennifer	<b>PO Number</b>	<b>Invoice #</b> November hours	<b>Account Code</b> 01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32142
<b>Vendor</b> Symmetry Energy Solutions, LLC	<b>PO Number</b>	<b>Invoice #</b> part of remaining balance	<b>Account Code</b> 01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32143
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> November/December deliveries	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32144
<b>Vendor</b> TABLE ROCK APPLIANCE	<b>PO Number</b>	<b>Invoice #</b> 8624	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32145
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0546139274	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32146
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> si-22-037501	<b>Account Code</b> 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>
December Board Meeting	FirstBank of Nebraska	8059655	32147
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		21374	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>
December Board Meeting	FirstBank of Nebraska	8059655	32148
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		4468332, 4490663	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>
December Board Meeting	FirstBank of Nebraska	8059655	32149
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1777767T059	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>
December Board Meeting	FirstBank of Nebraska	8059655	32150
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		October & November 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>
December Board Meeting	FirstBank of Nebraska	8059655	32151
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		11.2022 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>
December Board Meeting	FirstBank of Nebraska	8059655	32152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		306118	01-2-02610-621-000
<b>Sub Total</b>			
<b>Grand Total</b>			

7:01 AM

Payee	Amount	Type
Auburn Design Shop LLC	\$284.00	Accounts Payable
Description	Issue Date	Amount
Elementary Student Council		\$284.00
		<b>\$284.00</b>
Payee	Amount	Type
Harris, Steve	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
Bryant, Dave	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		<b>\$710.00</b>
Payee	Amount	Type
Four Seasons Fund Raising	\$6,217.55	Accounts Payable
Description	Issue Date	Amount
		\$6,217.55
		<b>\$6,217.55</b>
Payee	Amount	Type
Gary T. Pence	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Greg Hardin	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$124.62	Accounts Payable
Description	Issue Date	Amount
student council		\$66.98
supplies for college access		\$57.64
		<b>\$124.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holle, Mike	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		<b>\$112.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmer	\$800.88	Accounts Payable
Description	Issue Date	Amount
		\$800.88
		<b>\$800.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$3,600.00	Accounts Payable
Description	Issue Date	Amount
		\$3,600.00
		<b>\$3,600.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$288.36	Accounts Payable
Description	Issue Date	Amount

gbb		\$134.50
general athletics		\$153.86
		<b>\$288.36</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$102.15	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$36.09
		\$31.19
		\$34.87
		<b>\$102.15</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dawgs Sports Specialties	\$395.75	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$395.75
		<b>\$395.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$117.15	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$117.15
		<b>\$117.15</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$250.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$250.00
		<b>\$250.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Schultz, Taylor	\$172.13	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.13
		<b>\$172.13</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tom Schulte	\$60.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Book, P J	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$920.00	Accounts Payable
Description	Issue Date	Amount
		\$920.00
		<b>\$920.00</b>
Payee	Amount	Type
Jeff Bracht	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Luke Derowitsch	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Brian Reese	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Dietze Music House	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		<b>\$108.00</b>
Payee	Amount	Type
Doug Veik	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00

		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harold Richardson	\$14.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14.00
		<b>\$14.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heritage Falls Candles	\$877.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$877.50
		<b>\$877.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Isaak Russell	\$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>
Mahaska-Pepsi	\$1,052.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,052.64
		<b>\$1,052.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Paitz, Shawna E	\$10.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$10.00
		<b>\$10.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PERU STATE	\$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>
SYSCO OF LINCOLN	\$24.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$24.70
		<b>\$24.70</b>

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,950.49	Accounts Payable
Description	Issue Date	Amount
		\$48.34
amazon		\$94.54
circle k		\$100.00
crossroads		\$95.76
fair oaks farms		\$93.50
HRsimple		\$270.00
jakes card		\$40.07
kessler		\$29.99
mosyle		\$1,760.00
sams		\$48.15
walmart		\$49.20
ne school couns		\$210.00
steves card		\$110.94
		<b>\$2,950.49</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	\$817.56	Accounts Payable
Description	Issue Date	Amount
		\$150.44
		\$18.24
		\$92.02
		\$98.10
		\$20.91
		\$25.18
		\$8.99
		\$18.60
		\$165.90
		\$109.59
disposable trays		\$109.59
		<b>\$817.56</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$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>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$843.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$843.04
		<b>\$843.04</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>
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>
EGAN SUPPLY CO	\$862.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$862.42
		<b>\$862.42</b>

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$520.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
fire alarm inspection		\$439.00
		<b>\$520.00</b>
Payee	Amount	Type
ESU #4	\$20,225.12	Accounts Payable
Description	Issue Date	Amount
		\$120.00
special ed director hs		\$1,199.70
special ed director elem		\$1,199.70
psychology hs		\$3,422.10
psychology elem		\$3,422.10
audiology hs		\$249.75
deaf educator		\$162.50
speech pathology hs		\$840.00
audiology elem		\$249.75
speech pathology elem		\$5,040.00
audiology		\$55.50
deaf educator		\$108.34
early childhood		\$777.50
early childhood consultant		\$258.33
special ed director		\$599.85
speech pathology		\$2,520.00
		<b>\$20,225.12</b>
Payee	Amount	Type
ESU #6	\$114.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
ade workshop		\$50.00
		<b>\$114.17</b>
Payee	Amount	Type
FILTER SHOP	\$433.74	Accounts Payable
Description	Issue Date	Amount
		\$433.74
		<b>\$433.74</b>
Payee	Amount	Type
Goracke, Susan B	\$32.33	Accounts Payable
Description	Issue Date	Amount

		\$32.33
		<b>\$32.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gossard, Derrick J	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</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>
HILAND DAIRY	\$1,441.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
958932		\$191.28
959017		\$154.48
959061		\$115.90
959143		\$303.96
959196		\$116.18
959281		\$212.43
959325		\$154.48
959448		\$193.28
		<b>\$1,441.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,637.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,637.79
		<b>\$3,637.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,169.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,090.85
		\$79.00
		<b>\$2,169.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$29.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$29.00
		<b>\$29.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$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>
Laffman Hot Rod Garage	\$87.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$87.60
		<b>\$87.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$37.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.80
		<b>\$37.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Marchmaster	\$58.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$58.95
		<b>\$58.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.89
		<b>\$33.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$622.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$546.44
		\$75.63
		<b>\$622.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,263.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,263.55

		<b>\$2,263.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Otoe County Treasurer	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rine, Jennifer	\$152.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$152.50
		<b>\$152.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$3,747.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,747.39
		<b>\$3,747.39</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$14,297.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14,297.85
		<b>\$14,297.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TABLE ROCK APPLIANCE	\$176.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$176.00
		<b>\$176.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$86.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.98
		<b>\$86.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$1,066.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,066.24
		<b>\$1,066.24</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$344.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$344.00
		<b>\$344.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$226.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$226.06
		<b>\$226.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$717.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$717.17
		<b>\$717.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$782.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$782.33
		<b>\$782.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$898.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$898.36
		<b>\$898.36</b>
		<b>\$78,970.17</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:07:02 AM

Check Date	Check Number	Payee	Type	Amount
11/18/2022	15321	Auburn Design Shop LLC	Accounts Payable	\$284.00
11/22/2022	15322	Harris, Steve	Accounts Payable	\$60.00
12/01/2022	15323	Bryant, Dave	Accounts Payable	\$130.00
12/01/2022	15324	First Bank of Nebraska	Accounts Payable	\$710.00
12/01/2022	15325	Four Seasons Fund Raising	Accounts Payable	\$6,217.55
12/01/2022	15326	Gary T. Pence	Accounts Payable	\$130.00
12/01/2022	15327	Greg Hardin	Accounts Payable	\$130.00
12/01/2022	15328	Heusman, Addie M	Accounts Payable	\$124.62
12/01/2022	15329	Holle, Mike	Accounts Payable	\$75.00
12/01/2022	15330	HTRS	Accounts Payable	\$50.00
12/01/2022	15331	LEWISTON SCHOOL	Accounts Payable	\$112.50
12/01/2022	15332	Palmers	Accounts Payable	\$800.88
12/01/2022	15333	Thomsen, Andrew	Accounts Payable	\$3,600.00
12/01/2022	15334	Hauff Mid America Sports	Accounts Payable	\$288.36
12/06/2022	15335	Amazon Capital Services	Accounts Payable	\$102.15
12/06/2022	15336	Dawgs Sports Specialties	Accounts Payable	\$395.75
12/06/2022	15337	Hauff Mid America Sports	Accounts Payable	\$117.15
12/06/2022	15338	Palmers	Accounts Payable	\$250.00
12/06/2022	15339	Schultz, Taylor	Accounts Payable	\$172.13
12/06/2022	15340	Tom Schulte	Accounts Payable	\$60.00
12/06/2022	32111	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,950.49
12/09/2022	15341	Book, P J	Accounts Payable	\$130.00
12/09/2022	15342	First Bank of Nebraska	Accounts Payable	\$920.00
12/09/2022	15343	Jeff Bracht	Accounts Payable	\$130.00
12/09/2022	15344	Luke Derowitsch	Accounts Payable	\$130.00
12/13/2022	15345	Brian Reese	Accounts Payable	\$130.00
12/13/2022	15346	Dietze Music House	Accounts Payable	\$108.00
12/13/2022	15347	Doug Veik	Accounts Payable	\$130.00
12/13/2022	15348	First Bank of Nebraska	Accounts Payable	\$810.00
12/13/2022	15349	Harold Richardson	Accounts Payable	\$14.00
12/13/2022	15350	Heritage Falls Candles	Accounts Payable	\$877.50
12/13/2022	15351	Isaak Russell	Accounts Payable	\$130.00
12/13/2022	15352	Mahaska-Pepsi	Accounts Payable	\$1,052.64
12/13/2022	15353	Paitz, Shawna E	Accounts Payable	\$10.00
12/13/2022	15354	PERU STATE	Accounts Payable	\$50.00
12/13/2022	15355	SYSCO OF LINCOLN	Accounts Payable	\$24.70
12/14/2022	32112	Allen, Adrian W	Accounts Payable	\$50.00
12/14/2022	32113	Amazon Capital Services	Accounts Payable	\$817.56

12/14/2022	32114	Boden, Ronald R	Accounts Payable	\$25.00
12/14/2022	32115	Boldt, Luke M	Accounts Payable	\$25.00
12/14/2022	32116	Boslau, Dennis R	Accounts Payable	\$25.00
12/14/2022	32117	Buss Pest Control	Accounts Payable	\$75.00
12/14/2022	32118	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$843.04
12/14/2022	32119	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
12/14/2022	32120	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/14/2022	32121	EGAN SUPPLY CO	Accounts Payable	\$862.42
12/14/2022	32122	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$520.00
12/14/2022	32123	ESU #4	Accounts Payable	\$20,225.12
12/14/2022	32124	ESU #6	Accounts Payable	\$114.17
12/14/2022	32125	FILTER SHOP	Accounts Payable	\$433.74
12/14/2022	32126	Goracke, Susan B	Accounts Payable	\$32.33
12/14/2022	32127	Gossard, Derrick J	Accounts Payable	\$120.00
12/14/2022	32128	Heusman, Brent J	Accounts Payable	\$25.00
12/14/2022	32129	HILAND DAIRY	Accounts Payable	\$1,441.99
12/14/2022	32130	JET STOP INC.	Accounts Payable	\$3,637.79
12/14/2022	32131	Johnson County Hospital	Accounts Payable	\$2,169.85
12/14/2022	32132	KSB SCHOOL LAW	Accounts Payable	\$29.00
12/14/2022	32133	KUDU LAWN CARE	Accounts Payable	\$180.00
12/14/2022	32134	Laffman Hot Rod Garage	Accounts Payable	\$87.60
12/14/2022	32135	Logston, Steven	Accounts Payable	\$37.80
12/14/2022	32136	Marchmaster	Accounts Payable	\$58.95
12/14/2022	32137	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
12/14/2022	32138	Menards	Accounts Payable	\$622.07
12/14/2022	32139	Nebraska Public Power Distric	Accounts Payable	\$2,263.55
12/14/2022	32140	Otoe County Treasurer	Accounts Payable	\$100.00
12/14/2022	32141	Rine, Jennifer	Accounts Payable	\$152.50
12/14/2022	32142	Symmetry Energy Solutions, LLC	Accounts Payable	\$3,747.39
12/14/2022	32143	SYSCO OF LINCOLN	Accounts Payable	\$14,297.85
12/14/2022	32144	TABLE ROCK APPLIANCE	Accounts Payable	\$176.00
12/14/2022	32145	U.S. Cellular	Accounts Payable	\$86.98
12/14/2022	32146	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
12/14/2022	32147	Village Of Sterling	Accounts Payable	\$344.00
12/14/2022	32148	WageWorks, Inc	Accounts Payable	\$226.06
12/14/2022	32149	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$717.17
12/14/2022	32150	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$782.33
12/14/2022	32151	Wirthele, Cheri J	Accounts Payable	\$25.00
12/14/2022	32152	WoodRiver Energy	Accounts Payable	\$898.36
<b>Sub Total</b>				<b>\$78,970.17</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 11/18/2022; End Date: 12/14/2022; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:07:02 AM

Check Date	Check Number	Payee	Description	Type
12/14/2022	32112	Allen, Adrian W	Inv: November cell phone	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/06/2022	15335	Amazon Capital Services	one act	Accounts Payable
12/14/2022	32113	Amazon Capital Services	disposable trays	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 3wv6	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 463g	Accounts Payable
12/14/2022	32113	Amazon Capital Services	tech	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: 64qh	Accounts Payable
12/14/2022	32113	Amazon Capital Services	sped-crew	Accounts Payable
12/14/2022	32113	Amazon Capital Services	Inv: pgmp	Accounts Payable
12/14/2022	32113	Amazon Capital Services	office supplies	Accounts Payable
12/14/2022	32113	Amazon Capital Services	office supplies	Accounts Payable
12/14/2022	32113	Amazon Capital Services	HAL	Accounts Payable
11/18/2022	15321	Auburn Design Shop LLC	Inv: 4189	Accounts Payable
12/14/2022	32114	Boden, Ronald R	Inv: 11.30.22 cellphone	Accounts Payable
12/14/2022	32115	Boldt, Luke M	Inv: cellphone 11.30.2022	Accounts Payable
12/09/2022	15341	Book, P J	Inv: G/B BB ref check	Accounts Payable
12/14/2022	32116	Boslau, Dennis R	Inv: cellphone 11.2022	Accounts Payable
12/13/2022	15345	Brian Reese	Inv: ref check for 12/13/2022	Accounts Payable
12/01/2022	15323	Bryant, Dave	Inv: g/b bb 12.2.22	Accounts Payable
12/14/2022	32117	Buss Pest Control	Inv: 12/09/2022	Accounts Payable
12/14/2022	32118	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32878461	Accounts Payable
12/06/2022	32111	CORPORATE PAYMENT SYSTEMS	Inv: General CC November	Accounts Payable
12/14/2022	32119	CULLIGAN OF LINCOLN	Inv: 201186	Accounts Payable
12/14/2022	32120	DAVENPORT, JACOB M	Inv: November cellphone bill	Accounts Payable
12/06/2022	15336	Dawgs Sports Specialties	Inv: 8904	Accounts Payable
12/13/2022	15346	Dietze Music House	Inv: TE2207	Accounts Payable
12/13/2022	15347	Doug Veik	Inv: ref check 12/13/2022	Accounts Payable
12/14/2022	32121	EGAN SUPPLY CO	Inv: 361612	Accounts Payable
12/14/2022	32122	ELECTRONIC CONTRACTING COMPANY	Inv: 36336, 36112	Accounts Payable
12/14/2022	32123	ESU #4	Matkins, Bianchi, Hahn, Retchless	Accounts Payable
12/14/2022	32123	ESU #4	Inv: November 15th 2022	Accounts Payable
12/14/2022	32124	ESU #6	Inv: 17846, 17890	Accounts Payable
12/14/2022	32125	FILTER SHOP	Inv: 189163	Accounts Payable
12/01/2022	15324	First Bank of Nebraska	Inv: gate and concessions g/b bb 12.2	Accounts Payable
12/09/2022	15342	First Bank of Nebraska	Inv: Gate, Concessions, Cheer Fundrai	Accounts Payable
12/13/2022	15348	First Bank of Nebraska	Inv: G/B BB gate and concessions	Accounts Payable

12/01/2022	15325	Four Seasons Fund Raising	Inv: 2022-23 fruit sales	Accounts Payable
12/01/2022	15326	Gary T. Pence	Inv: HS G/B BB 12/2/2022	Accounts Payable
12/14/2022	32126	Goracke, Susan B	Inv: kitchen reimbursement	Accounts Payable
12/14/2022	32127	Gossard, Derrick J	Marching Baritone purchase	Accounts Payable
12/01/2022	15327	Greg Hardin	Inv: G/B BB 12.02.22	Accounts Payable
12/13/2022	15349	Harold Richardson	Inv: concessions reimb.	Accounts Payable
11/22/2022	15322	Harris, Steve	Inv: JH boys basketball 11.22.22	Accounts Payable
12/01/2022	15334	Hauff Mid America Sports	Inv: 114885, 115176	Accounts Payable
12/06/2022	15337	Hauff Mid America Sports	Inv: 117463	Accounts Payable
12/13/2022	15350	Heritage Falls Candles	FBLA fundraiser	Accounts Payable
12/01/2022	15328	Heusman, Addie M	Inv: reimbursement	Accounts Payable
12/14/2022	32128	Heusman, Brent J	Inv: cellphone 11.30.22	Accounts Payable
12/14/2022	32129	HILAND DAIRY	958932, 959017, 959061, 959143, 959196, 959281, 959325, 959448	Accounts Payable
12/01/2022	15329	Holle, Mike	Inv: jv g/b bb 12.2.22	Accounts Payable
12/01/2022	15330	HTRS	Inv: 12.10.22 JV boys bb tournament	Accounts Payable
12/13/2022	15351	Isaak Russell	Inv: ref check 12/13/2022	Accounts Payable
12/09/2022	15343	Jeff Bracht	Inv: G/B BB ref check	Accounts Payable
12/14/2022	32130	JET STOP INC.	Inv: 5320	Accounts Payable
12/14/2022	32131	Johnson County Hospital	Inv: November OT 2022	Accounts Payable
12/14/2022	32131	Johnson County Hospital	Inv: November PT 2022	Accounts Payable
12/14/2022	32132	KSB SCHOOL LAW	Inv: 13117	Accounts Payable
12/14/2022	32133	KUDU LAWN CARE	Inv: 10113022	Accounts Payable
12/14/2022	32134	Laffman Hot Rod Garage	Inv: 743	Accounts Payable
12/01/2022	15331	LEWISTON SCHOOL	Inv: Honor Choir	Accounts Payable
12/14/2022	32135	Logston, Steven	Inv: mileage reimbursement 12/12/2022	Accounts Payable
12/09/2022	15344	Luke Derowitsch	Inv: G/B BB ref check	Accounts Payable
12/13/2022	15352	Mahaska-Pepsi	Inv: 3358700, 3358667	Accounts Payable
12/14/2022	32136	Marchmaster	Inv: 2022-2550	Accounts Payable
12/14/2022	32137	Matheson Trigas DBA Linweld	Inv: 11/30/2022	Accounts Payable
12/14/2022	32138	Menards	Inv: 96670	Accounts Payable
12/14/2022	32138	Menards	Inv: 99301	Accounts Payable
12/14/2022	32139	Nebraska Public Power Distric	Inv: November 15th 2022	Accounts Payable
12/14/2022	32140	Otoe County Treasurer	Inv: 22/23 election fees	Accounts Payable
12/13/2022	15353	Paitz, Shawna E	FBLA gift card	Accounts Payable
12/01/2022	15332	Palmers	Inv: 2334889 12.1.22	Accounts Payable
12/06/2022	15338	Palmers	Inv: 9457	Accounts Payable
12/13/2022	15354	PERU STATE	Inv: Math Challenge	Accounts Payable
12/14/2022	32141	Rine, Jennifer	Inv: November hours	Accounts Payable
12/06/2022	15339	Schultz, Taylor	FFA	Accounts Payable
12/14/2022	32142	Symmetry Energy Solutions, LLC	Inv: part of remaining balance	Accounts Payable
12/13/2022	15355	SYSCO OF LINCOLN	popcorn for concessions	Accounts Payable
12/14/2022	32143	SYSCO OF LINCOLN	Inv: November/December deliveries	Accounts Payable
12/14/2022	32144	TABLE ROCK APPLIANCE	Inv: 8624	Accounts Payable
12/01/2022	15333	Thomsen, Andrew	Inv: trap expense for 22-23	Accounts Payable

12/06/2022	15340	Tom Schulte	Inv: JH BBB game	Accounts Payable
12/14/2022	32145	U.S. Cellular	Inv: 0546139274	Accounts Payable
12/14/2022	32146	UNITE PRIVATE NETWORKS, LLC	Inv: si-22-037501	Accounts Payable
12/14/2022	32147	Village Of Sterling	Inv: 21374	Accounts Payable
12/14/2022	32148	WageWorks, Inc	Inv: 4468332, 4490663	Accounts Payable
12/14/2022	32149	WASTE CONNECTIONS OF NEBRASKA	Inv: 1777767T059	Accounts Payable
12/14/2022	32150	WINDSTREAM COMMUNICATIONS, INC	Inv: October & November Bill	Accounts Payable
12/14/2022	32151	Wirthele, Cheri J	Inv: 11.2022 cellphone	Accounts Payable
12/14/2022	32152	WoodRiver Energy	Inv: 306118	Accounts Payable
<b>Sub Total</b>				

Amount
\$50.00
\$36.09
\$31.19
\$34.87
\$109.59
\$260.03
\$25.18
\$165.90
\$18.24
\$18.60
\$92.02
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\$20.91
\$8.99
\$284.00
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\$130.00
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\$75.00
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\$920.00
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\$60.00
\$86.98
\$1,066.24
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\$226.06
\$717.17
\$782.33
\$25.00
\$898.36
<b>\$78,970.17</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/16/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:05:4

Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15611
Vendor	PO Number	Invoice #	Account Code
Andrew Richardson		FB Officiating	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15612
Vendor	PO Number	Invoice #	Account Code
Derek Buss		FB Officiating	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15613
Vendor	PO Number	Invoice #	Account Code
Falls City Public School		VB invite	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15614
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH boys basketball	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15615
Vendor	PO Number	Invoice #	Account Code
NE COACHES ASSOCIATION		sportsmanship summit	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15616
Vendor	PO Number	Invoice #	Account Code
Palmers		2334889 activity	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
854	FirstBank of Nebraska	8065050	15617

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sam Boldt		FB officiating	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>
856	FirstBank of Nebraska	8065050	15618
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		83499	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>
856	FirstBank of Nebraska	8065050	15619
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Activity CC 11.2023	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity CC 11.2023	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
856	FirstBank of Nebraska	8065050	15620
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		11.16.23	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>
856	FirstBank of Nebraska	8065050	15621
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		11.20.23	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>
856	FirstBank of Nebraska	8065050	15622
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scripps National Spelling Bee		sk32-1004825	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
857	FirstBank of Nebraska	8065050	15623
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HTRS		JV tournament	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>
857	FirstBank of Nebraska	8065050	15624
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

LEMPKA, ZACHARY S		11.16.2023	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15625
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14029458-concessions-14027519	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15626
<b>Vendor</b> Club's Choice	<b>PO Number</b>	<b>Invoice #</b> SO0482964, SO0482965	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15627
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> concession and gate	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15628
<b>Vendor</b> Justin Pavich	<b>PO Number</b>	<b>Invoice #</b> 12.5.23 ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15629
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3359894	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15630
<b>Vendor</b> Precision Signs and Graphics LLC	<b>PO Number</b>	<b>Invoice #</b> 9348	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 859	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15631
<b>Vendor</b> Schultz, Taylor	<b>PO Number</b>	<b>Invoice #</b> FFA christmas party	<b>Account Code</b> 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>
859	FirstBank of Nebraska	8065050	15632
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TeamMates - Sterling		Football concessions to teammates	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>
859	FirstBank of Nebraska	8065050	15633
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tyler Fitzke		12.5.23 refs	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>
859	FirstBank of Nebraska	8065050	15634
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tyson Burr		12.5.23 refs	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>
860	FirstBank of Nebraska	8065050	15635
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Bryant, Dave		12.7.23 ref	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>
860	FirstBank of Nebraska	8065050	15636
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		concessions and gate G/B BB	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>
860	FirstBank of Nebraska	8065050	15637
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gary T. Pence		12.7.23 ref	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>
860	FirstBank of Nebraska	8065050	15638
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Gaines		12.7.23 ref	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>

861	FirstBank of Nebraska	8065050	15639
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14035362 concessions	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>
861	FirstBank of Nebraska	8065050	15640
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		FD76620, TK7961SO	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>
861	FirstBank of Nebraska	8065050	15641
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Four Seasons Fund Raising		10057682.1, 10057757.1	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>
861	FirstBank of Nebraska	8065050	15642
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Fun Services		21795331	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>
861	FirstBank of Nebraska	8065050	15643
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		2208	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>
861	FirstBank of Nebraska	8065050	15644
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lourdes Central Catholic		JH GBB 02/22/23	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>
861	FirstBank of Nebraska	8065050	15645
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3359932	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>
861	FirstBank of Nebraska	8065050	15646
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Shickley Public Schools		Once Act Finals	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 861	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15647
<b>Vendor</b> UNL Center of Science, Mathematics & Computer Education	<b>PO Number</b>	<b>Invoice #</b> 2024 Math Day	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> Transportation 11.2023	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32948
<b>Vendor</b> Laffman Hot Rod Garage	<b>PO Number</b>	<b>Invoice #</b> 1206	<b>Account Code</b> 01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> first of Dec	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32949
<b>Vendor</b> CMOShare	<b>PO Number</b>	<b>Invoice #</b> 2311	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32967
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> November 2023 cellphone	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32968
<b>Vendor</b> Amazon Capital Services	<b>PO Number</b>	<b>Invoice #</b> hkcr	<b>Account Code</b> 01-2-01100-610-000
Amazon Capital Services		hkcr	01-2-01100-640-001
Amazon Capital Services		hkcr	01-2-02120-610-001
Amazon Capital Services		hkcr	01-2-02220-640-000
Amazon Capital Services		hkcr	01-2-02580-610-000
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002

Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	01-2-01100-610-002
Amazon Capital Services	24-0071	13wl	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32969
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		November 2023 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32970
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		November 2023 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32971
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		November 2023 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32972
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		11-21-23	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>
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December 18th Board Meeting	FirstBank of Nebraska	8059655	32973
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		35339019	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32974
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14027519	06-2-03100-630-000
Cash-wa Distribution		14029458	06-2-03100-630-000
Cash-wa Distribution		14035362	06-2-03100-630-000
Cash-wa Distribution		14037784	06-2-03100-630-000
Cash-wa Distribution		S14034591	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	06-2-03100-630-000
Cash-wa Distribution		S14007635, 14007275, 14013103, 1	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32975
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-330-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02320-610-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		General CC 11.2023	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32976
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		181240	01-2-02610-410-000
CULLIGAN OF LINCOLN		211279	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32977
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1398759	01-2-01100-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32978
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> November 2023 Cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32979
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 377948	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32980
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 50927	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32981
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> November 15th 2023	<b>Account Code</b> 01-2-01200-591-001
ESU #4		November 15th 2023	01-2-01200-591-002
ESU #4		November 15th 2023	01-2-02141-591-001
ESU #4		November 15th 2023	01-2-02141-591-002
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-001
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-02151-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06406-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
ESU #4		November 15th 2023	01-2-06408-591-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32982
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19566	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32983
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hampton Inn and Suites by Hilton-Omaha		1700682762	01-2-02310-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32984
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		November 2023 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32985
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	06-2-03100-630-000
HILAND DAIRY		11/30/2023	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32986
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Internal Revenue Service		cp134b-06.30.22	01-2-02510-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32987
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5658	01-2-02710-626-000
JET STOP INC.		5692	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32988
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		Nov 2023	01-2-02161-340-001
Johnson County Hospital		Nov 2023	01-2-02161-340-002
Johnson County Hospital		Nov 2023	01-2-02161-340-002
Johnson County Hospital		Nov 2023	01-2-02171-340-002
Johnson County Hospital		Nov 2023	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32989
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100120723	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32990
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1241	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32991
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		12/07/2023	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32992
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52255119	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32993
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		21479	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	32994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
National Pen		113412204	01-2-02310-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32995
<b>Vendor</b> NDE EARLY CHILDHOOD TRAINING CENTER	<b>PO Number</b>	<b>Invoice #</b> 168011	<b>Account Code</b> 01-2-01190-643-002
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32996
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> 11.15.2023	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32997
<b>Vendor</b> Nebraska State Fire Marshal Elevator Division	<b>PO Number</b>	<b>Invoice #</b> 96795	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32998
<b>Vendor</b> NIFCO Mechanical Systems, Inc	<b>PO Number</b>	<b>Invoice #</b> 2311-215	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32999
<b>Vendor</b> Palmers	<b>PO Number</b>	<b>Invoice #</b> 2334889-	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33000
<b>Vendor</b> Rine, Jennifer	<b>PO Number</b>	<b>Invoice #</b> 11.2023	<b>Account Code</b> 01-2-02140-320-000
<b>Vendor</b> Rine, Jennifer	<b>PO Number</b>	<b>Invoice #</b> December Hours	<b>Account Code</b> 01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b> December 18th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33001
<b>Vendor</b> Sports Facility Maintenance, LLC	<b>PO Number</b>	<b>Invoice #</b> 1021	<b>Account Code</b> 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33002
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		12/01/2023	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33003
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		110411753	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33004
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		6516	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33005
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		776272742	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33006
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0618834964	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33007
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-23-045643	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33008
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		24490	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>

December 18th Board Meeting	FirstBank of Nebraska	8059655	33009
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		5896540	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33010
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1806980T059	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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33011
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		November 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33012
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		November 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>
December 18th Board Meeting	FirstBank of Nebraska	8059655	33013
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		366249	01-2-02610-621-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Andrew Richardson	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Derek Buss	\$45.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.00
		<b>\$45.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$110.00
		<b>\$110.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NE COACHES ASSOCIATION	\$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>
Palmers	\$187.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$187.99
		<b>\$187.99</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sam Boldt	\$45.00	Accounts Payable

Description	Issue Date	Amount
		\$45.00
		<b>\$45.00</b>
Payee	Amount	Type
Awards Unlimited	\$121.00	Accounts Payable
Description	Issue Date	Amount
		\$121.00
		<b>\$121.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,916.37	Accounts Payable
Description	Issue Date	Amount
		\$1,091.37
		\$825.00
		<b>\$1,916.37</b>
Payee	Amount	Type
Gossard, Derrick J	\$19.15	Accounts Payable
Description	Issue Date	Amount
		\$19.15
		<b>\$19.15</b>
Payee	Amount	Type
Heusman, Addie M	\$143.87	Accounts Payable
Description	Issue Date	Amount
		\$143.87
		<b>\$143.87</b>
Payee	Amount	Type
Scripps National Spelling Bee	\$181.50	Accounts Payable
Description	Issue Date	Amount
		\$181.50
		<b>\$181.50</b>
Payee	Amount	Type
HTRS	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
LEMPKA, ZACHARY S	\$688.60	Accounts Payable
Description	Issue Date	Amount

		\$688.60
		<b>\$688.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$167.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$167.58
		<b>\$167.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Club's Choice	\$4,962.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,962.96
		<b>\$4,962.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Justin Pavich	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$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>
Precision Signs and Graphics LLC	\$117.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$117.45
		<b>\$117.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Schultz, Taylor	\$128.91	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$128.91
		<b>\$128.91</b>

Payee	Amount	Type
TeamMates - Sterling	\$186.64	Accounts Payable
Description	Issue Date	Amount
		\$186.64
		<b>\$186.64</b>
Payee	Amount	Type
Tyler Fitzke	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Tyson Burr	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Bryant, Dave	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
Gary T. Pence	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Scott Gaines	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type

Cash-wa Distribution	\$111.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pretzels for concessions		\$111.72
		<b>\$111.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$174.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$174.02
		<b>\$174.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Four Seasons Fund Raising	\$4,276.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,276.69
		<b>\$4,276.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Fun Services	\$1,705.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,705.00
		<b>\$1,705.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$96.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
play		\$96.34
		<b>\$96.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lourdes Central Catholic	\$192.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$192.00
		<b>\$192.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Shickley Public Schools	\$137.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$137.85
		<b>\$137.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNL Center of Science, Mathematics & Computer Education	\$107.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$107.00
		<b>\$107.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$537.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$537.27
		<b>\$537.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CMOShare	\$2,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,000.00
		<b>\$2,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$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>
Amazon Capital Services	\$384.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.99
		\$8.26
		\$89.99
		\$9.99
		\$160.20
Amaxon Basics Slime Activator Solution 1 Qt- <a href="https://www.amazon.com/AmazonBasics-Slime-Activator-Solution-Quart/dp/B07Y5KMYQB/ref=sr_1_4?crd=1437F6QN3GGGE&amp;keywords=kids+slime+solution&amp;qid=1697570553&amp;s=toys-and-">https://www.amazon.com/AmazonBasics-Slime-Activator-Solution-Quart/dp/B07Y5KMYQB/ref=sr_1_4?crd=1437F6QN3GGGE&amp;keywords=kids+slime+solution&amp;qid=1697570553&amp;s=toys-and-</a>	10/26/2023	\$13.98

Jensen CD-555 Blue CD Bluetooth Boombox Portable Bluetooth Music System with CD Player (For my music center)- <a href="https://www.amazon.com/gp/product/B076Y2FRFQ/ref=ewc_pr_img_4?smid=A2PBCS3R35PEVB&amp;psc=1#customerReviews">https://www.amazon.com/gp/product/B076Y2FRFQ/ref=ewc_pr_img_4?smid=A2PBCS3R35PEVB&amp;psc=1#customerReviews</a>	10/26/2023	\$39.99
Summer Dinosaur Clips Hooks Plastic Chain Links With Dinosaur Card Lacing Party Game- <a href="https://www.amazon.com/dp/B0BDRLZ6DM/?coliid=1TL4ULN98KXQ5&amp;colid=24APYPCQEUMUF&amp;ref_=lis">https://www.amazon.com/dp/B0BDRLZ6DM/?coliid=1TL4ULN98KXQ5&amp;colid=24APYPCQEUMUF&amp;ref_=lis</a>	10/26/2023	\$13.99
TuneFlux Kids Headphones- <a href="https://www.amazon.com/TuneFlux-Headphones-Adjustable-Flexible-Girls-Pink/dp/B0C2VYMDTB/ref=sr_1_3?keywords=TuneFlux&amp;qid=1697568467&amp;sr=8-3&amp;th=1">https://www.amazon.com/TuneFlux-Headphones-Adjustable-Flexible-Girls-Pink/dp/B0C2VYMDTB/ref=sr_1_3?keywords=TuneFlux&amp;qid=1697568467&amp;sr=8-3&amp;th=1</a>	10/26/2023	\$23.98
Wee Sing and Move Cd- <a href="https://www.amazon.com/Sing-Move-Pamela-Conn-Beall/dp/0843189592/ref=sr_1_7?crd=33UX8E4KR3AGV&amp;keywords=wee+sing+cd&amp;qid=1697567681&amp;sprefix=wee+sing+cd%2Caps%2C100&amp;sr=8-7">https://www.amazon.com/Sing-Move-Pamela-Conn-Beall/dp/0843189592/ref=sr_1_7?crd=33UX8E4KR3AGV&amp;keywords=wee+sing+cd&amp;qid=1697567681&amp;sprefix=wee+sing+cd%2Caps%2C100&amp;sr=8-7</a>	10/26/2023	\$10.55
		<b>\$384.92</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

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

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

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

Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable

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

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable

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

Payee	Amount	Type
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CAPITAL BUSINESS SYSTEMS, INC	\$880.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$880.74
		<b>\$880.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$5,000.41	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$505.77
		\$434.89
		\$601.22
		\$908.01
		\$16.37
14007275		\$415.35
14013103		\$1,067.00
14015712		\$172.16
14023973		\$820.26
S14007635		\$59.38
		<b>\$5,000.41</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$4,055.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,560.95
		\$263.15
		\$325.00
		\$11.70
		\$13.50
		\$14.56
		\$1,809.96
		\$56.96
		<b>\$4,055.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$147.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4.00
		\$143.00
		<b>\$147.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.63

		<b>\$267.63</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>
EGAN SUPPLY CO	\$493.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$493.27
		<b>\$493.27</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 #4	\$19,660.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed director hs		\$1,199.70
elem special ed director		\$1,199.70
hs psychology counseling		\$3,422.10
elem psychology counseling		\$3,422.10
hs audiology		\$249.75
hs deaf educator		\$162.50
hs speech therapy		\$840.00
elem audiology		\$249.75
elem deaf educator		\$108.34
elem speech therapy		\$5,040.00
3-5 audiology		\$27.75
3-5 special ed director		\$149.96
3-5 speech therapy		\$1,260.00
early childhood consultant		\$129.16
0-2 Audiology		\$27.75
0-2 early childhood		\$332.50
0-2 early childhood consultant		\$129.17
0-2 special ed director		\$449.89
0-2 speech therapy		\$1,260.00
		<b>\$19,660.12</b>

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
Hampton Inn and Suites by Hilton-Omaha	\$116.05	Accounts Payable
Description	Issue Date	Amount
		\$116.05
		<b>\$116.05</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,165.26	Accounts Payable
Description	Issue Date	Amount
956037		\$203.43
956098		\$161.26
956170		\$114.57
956224		\$162.86
956313		\$203.11
956358		\$40.25
956359		(\$4.09)
956485		\$283.87
		<b>\$1,165.26</b>
Payee	Amount	Type
Internal Revenue Service	\$1,933.13	Accounts Payable
Description	Issue Date	Amount
		\$1,933.13
		<b>\$1,933.13</b>
Payee	Amount	Type
JET STOP INC.	\$5,649.28	Accounts Payable
Description	Issue Date	Amount
		\$2,817.35
		\$2,831.93
		<b>\$5,649.28</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,312.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
High School OT		\$68.04
elementary OT		\$1,730.93
Middle school OT		\$243.81
Elementary PT		\$242.98
Pre-k PT		\$26.73
		<b>\$2,312.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$901.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$901.06
		<b>\$901.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$41.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$41.58
		<b>\$41.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$38.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$38.06
		<b>\$38.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$125.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.34
		<b>\$125.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
National Pen	\$202.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$202.44

		<b>\$202.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NDE EARLY CHILDHOOD TRAINING CENTER	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,374.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,374.22
		<b>\$2,374.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska State Fire Marshal Elevator Division	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NIFCO Mechanical Systems, Inc	\$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>
Palmers	\$685.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$685.00
		<b>\$685.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rine, Jennifer	\$1,694.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$797.80
		\$896.80
		<b>\$1,694.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sports Facility Maintenance, LLC	\$1,412.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,412.00
		<b>\$1,412.00</b>

Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Summit Fire & Safety	\$194.50	Accounts Payable
Description	Issue Date	Amount
		\$194.50
		<b>\$194.50</b>
Payee	Amount	Type
Tecumseh Chieftain	\$38.56	Accounts Payable
Description	Issue Date	Amount
		\$38.56
		<b>\$38.56</b>
Payee	Amount	Type
The Home Depot Pro	\$210.60	Accounts Payable
Description	Issue Date	Amount
		\$210.60
		<b>\$210.60</b>
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		<b>\$43.49</b>
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		<b>\$420.31</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type

WageWorks, Inc	\$81.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$81.50
		<b>\$81.50</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	\$454.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$454.58
		<b>\$454.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$1,098.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,098.27
		<b>\$1,098.27</b>
		<b>\$76,022.36</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/16/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:05:49 AM

Check Date	Check Number	Payee	Type	Amount
11/16/2023	15611	Andrew Richardson	Accounts Payable	\$45.00
11/16/2023	15612	Derek Buss	Accounts Payable	\$45.00
11/16/2023	15613	Falls City Public School	Accounts Payable	\$110.00
11/16/2023	15614	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
11/16/2023	15615	NE COACHES ASSOCIATION	Accounts Payable	\$15.00
11/16/2023	15616	Palmers	Accounts Payable	\$187.99
11/16/2023	15617	Sam Boldt	Accounts Payable	\$45.00
11/20/2023	32948	Laffman Hot Rod Garage	Accounts Payable	\$537.27
11/29/2023	15618	Awards Unlimited	Accounts Payable	\$121.00
11/29/2023	15619	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,916.37
11/29/2023	15620	Gossard, Derrick J	Accounts Payable	\$19.15
11/29/2023	15621	Heusman, Addie M	Accounts Payable	\$143.87
11/29/2023	15622	Scripps National Spelling Bee	Accounts Payable	\$181.50
11/29/2023	15623	HTRS	Accounts Payable	\$50.00
11/29/2023	15624	LEMPKA, ZACHARY S	Accounts Payable	\$688.60
12/04/2023	32949	CMOShare	Accounts Payable	\$2,000.00
12/05/2023	15625	Cash-wa Distribution	Accounts Payable	\$167.58
12/05/2023	15626	Club's Choice	Accounts Payable	\$4,962.96
12/05/2023	15627	First Bank of Nebraska	Accounts Payable	\$810.00
12/05/2023	15628	Justin Pavich	Accounts Payable	\$140.00
12/05/2023	15629	Mahaska-Pepsi	Accounts Payable	\$180.00
12/05/2023	15630	Precision Signs and Graphics LLC	Accounts Payable	\$117.45
12/05/2023	15631	Schultz, Taylor	Accounts Payable	\$128.91
12/05/2023	15632	TeamMates - Sterling	Accounts Payable	\$186.64
12/05/2023	15633	Tyler Fitzke	Accounts Payable	\$140.00
12/05/2023	15634	Tyson Burr	Accounts Payable	\$140.00
12/06/2023	15635	Bryant, Dave	Accounts Payable	\$140.00
12/06/2023	15636	First Bank of Nebraska	Accounts Payable	\$810.00
12/06/2023	15637	Gary T. Pence	Accounts Payable	\$140.00
12/06/2023	15638	Scott Gaines	Accounts Payable	\$140.00
12/11/2023	15639	Cash-wa Distribution	Accounts Payable	\$111.72
12/11/2023	15640	Dietze Music House	Accounts Payable	\$174.02
12/11/2023	15641	Four Seasons Fund Raising	Accounts Payable	\$4,276.69
12/11/2023	15642	Fun Services	Accounts Payable	\$1,705.00
12/11/2023	15643	Hancock Lumber, LLC	Accounts Payable	\$96.34
12/11/2023	15644	Lourdes Central Catholic	Accounts Payable	\$192.00
12/11/2023	15645	Mahaska-Pepsi	Accounts Payable	\$210.00
12/11/2023	15646	Shickley Public Schools	Accounts Payable	\$137.85

12/11/2023	15647	UNL Center of Science, Mathematics & Computer Education	Accounts Payable	\$107.00
12/12/2023	32967	Allen, Adrian W	Accounts Payable	\$50.00
12/12/2023	32968	Amazon Capital Services	Accounts Payable	\$384.92
12/12/2023	32969	Boden, Ronald R	Accounts Payable	\$25.00
12/12/2023	32970	Boldt, Luke M	Accounts Payable	\$25.00
12/12/2023	32971	Boslau, Dennis R	Accounts Payable	\$25.00
12/12/2023	32972	Buss Pest Control	Accounts Payable	\$75.00
12/12/2023	32973	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$880.74
12/12/2023	32974	Cash-wa Distribution	Accounts Payable	\$5,000.41
12/12/2023	32975	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,055.78
12/12/2023	32976	CULLIGAN OF LINCOLN	Accounts Payable	\$147.00
12/12/2023	32977	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
12/12/2023	32978	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/12/2023	32979	EGAN SUPPLY CO	Accounts Payable	\$493.27
12/12/2023	32980	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/12/2023	32981	ESU #4	Accounts Payable	\$19,660.12
12/12/2023	32982	ESU #6	Accounts Payable	\$70.90
12/12/2023	32983	Hampton Inn and Suites by Hilton-Omaha	Accounts Payable	\$116.05
12/12/2023	32984	Heusman, Brent J	Accounts Payable	\$25.00
12/12/2023	32985	HILAND DAIRY	Accounts Payable	\$1,165.26
12/12/2023	32986	Internal Revenue Service	Accounts Payable	\$1,933.13
12/12/2023	32987	JET STOP INC.	Accounts Payable	\$5,649.28
12/12/2023	32988	Johnson County Hospital	Accounts Payable	\$2,312.49
12/12/2023	32989	KUDU LAWN CARE	Accounts Payable	\$160.00
12/12/2023	32990	Laffman Hot Rod Garage	Accounts Payable	\$901.06
12/12/2023	32991	Logston, Steven	Accounts Payable	\$41.58
12/12/2023	32992	Matheson Trigas DBA Linweld	Accounts Payable	\$38.06
12/12/2023	32993	Menards	Accounts Payable	\$125.34
12/12/2023	32994	National Pen	Accounts Payable	\$202.44
12/12/2023	32995	NDE EARLY CHILDHOOD TRAINING CENTER	Accounts Payable	\$20.00
12/12/2023	32996	Nebraska Public Power Distric	Accounts Payable	\$2,374.22
12/12/2023	32997	Nebraska State Fire Marshal Elevator Division	Accounts Payable	\$120.00
12/12/2023	32998	NIFCO Mechanical Systems, Inc	Accounts Payable	\$330.00
12/12/2023	32999	Palmers	Accounts Payable	\$685.00
12/12/2023	33000	Rine, Jennifer	Accounts Payable	\$1,694.60
12/12/2023	33001	Sports Facility Maintenance, LLC	Accounts Payable	\$1,412.00
12/12/2023	33002	Sterling Community Association	Accounts Payable	\$500.00
12/12/2023	33003	Summit Fire & Safety	Accounts Payable	\$194.50
12/12/2023	33004	Tecumseh Chieftain	Accounts Payable	\$38.56
12/12/2023	33005	The Home Depot Pro	Accounts Payable	\$210.60
12/12/2023	33006	U.S. Cellular	Accounts Payable	\$43.49
12/12/2023	33007	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
12/12/2023	33008	Village Of Sterling	Accounts Payable	\$172.00
12/12/2023	33009	WageWorks, Inc	Accounts Payable	\$81.50

12/12/2023	33010	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
12/12/2023	33011	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.58
12/12/2023	33012	Wirthele, Cheri J	Accounts Payable	\$25.00
12/12/2023	33013	WoodRiver Energy	Accounts Payable	\$1,098.27
<b>Sub Total</b>				<b>\$76,022.36</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 11/16/2023; End Date: 12/12/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 12/13/2023 10:05:49 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/12/2023	32967	Allen, Adrian W	Inv: November 2023 cellphone	Accounts Payable	\$50.00
12/12/2023	32968	Amazon Capital Services	October Budget for Sedivy	Accounts Payable	\$102.49
12/12/2023	32968	Amazon Capital Services	Inv: hkcr	Accounts Payable	\$282.43
11/16/2023	15611	Andrew Richardson	Inv: FB Officiating	Accounts Payable	\$45.00
11/29/2023	15618	Awards Unlimited	Inv: 83499	Accounts Payable	\$121.00
12/12/2023	32969	Boden, Ronald R	Inv: November 2023 cellphone	Accounts Payable	\$25.00
12/12/2023	32970	Boldt, Luke M	Inv: November 2023 cellphone	Accounts Payable	\$25.00
12/12/2023	32971	Boslau, Dennis R	Inv: November 2023 Cellphone	Accounts Payable	\$25.00
12/06/2023	15635	Bryant, Dave	Inv: 12.7.23 ref	Accounts Payable	\$140.00
12/12/2023	32972	Buss Pest Control	Inv: 11-21-23	Accounts Payable	\$75.00
12/12/2023	32973	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35339019	Accounts Payable	\$880.74
12/05/2023	15625	Cash-wa Distribution	Inv: 14029458-concessions-14027519	Accounts Payable	\$167.58
12/11/2023	15639	Cash-wa Distribution	Inv: 14035362 concessions	Accounts Payable	\$111.72
12/12/2023	32974	Cash-wa Distribution	Inv: 14027519	Accounts Payable	\$505.77
12/12/2023	32974	Cash-wa Distribution	Inv: 14029458	Accounts Payable	\$434.89
12/12/2023	32974	Cash-wa Distribution	Inv: 14035362	Accounts Payable	\$601.22
12/12/2023	32974	Cash-wa Distribution	Inv: 14037784	Accounts Payable	\$908.01
12/12/2023	32974	Cash-wa Distribution	Inv: S14007635, 14007275, 14013103, 1	Accounts Payable	\$2,534.15
12/12/2023	32974	Cash-wa Distribution	Inv: S14034591	Accounts Payable	\$16.37
12/05/2023	15626	Club's Choice	Inv: SO0482964, SO0482965	Accounts Payable	\$4,962.96
12/04/2023	32949	CMOShare	Inv: 2311	Accounts Payable	\$2,000.00
11/29/2023	15619	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 11.2023	Accounts Payable	\$1,916.37
12/12/2023	32975	CORPORATE PAYMENT SYSTEMS	Inv: General CC 11.2023	Accounts Payable	\$4,055.78
12/12/2023	32976	CULLIGAN OF LINCOLN	Inv: 181240	Accounts Payable	\$4.00
12/12/2023	32976	CULLIGAN OF LINCOLN	Inv: 211279	Accounts Payable	\$143.00
12/12/2023	32977	DAS State Accounting - Central Finance	Inv: 1398759	Accounts Payable	\$267.63
12/12/2023	32978	DAVENPORT, JACOB M	Inv: November 2023 Cellphone	Accounts Payable	\$50.00
11/16/2023	15612	Derek Buss	Inv: FB Officiating	Accounts Payable	\$45.00
12/11/2023	15640	Dietze Music House	Inv: FD76620, TK7961SO	Accounts Payable	\$174.02
12/12/2023	32979	EGAN SUPPLY CO	Inv: 377948	Accounts Payable	\$493.27
12/12/2023	32980	ELECTRONIC CONTRACTING COMPANY	Inv: 50927	Accounts Payable	\$81.00
12/12/2023	32981	ESU #4	Inv: November 15th 2023	Accounts Payable	\$19,660.12
12/12/2023	32982	ESU #6	Inv: 19566	Accounts Payable	\$70.90
11/16/2023	15613	Falls City Public School	Inv: VB invite	Accounts Payable	\$110.00
12/05/2023	15627	First Bank of Nebraska	Inv: concession and gate	Accounts Payable	\$810.00
12/06/2023	15636	First Bank of Nebraska	Inv: concessions and gate G/B BB	Accounts Payable	\$810.00
12/11/2023	15641	Four Seasons Fund Raising	FFA Fundraising	Accounts Payable	\$4,276.69
11/16/2023	15614	FREEMAN PUBLIC SCHOOL	Inv: JH boys basketball	Accounts Payable	\$125.00
12/11/2023	15642	Fun Services	Track fundraiser	Accounts Payable	\$1,705.00
12/06/2023	15637	Gary T. Pence	Inv: 12.7.23 ref	Accounts Payable	\$140.00
11/29/2023	15620	Gossard, Derrick J	Inv: 11.16.23	Accounts Payable	\$19.15

12/12/2023	32983	Hampton Inn and Suites by Hilton-Omaha	Inv: 1700682762	Accounts Payable	\$116.05
12/11/2023	15643	Hancock Lumber, LLC	Inv: 2208	Accounts Payable	\$96.34
11/29/2023	15621	Heusman, Addie M	Inv: 11.20.23	Accounts Payable	\$143.87
12/12/2023	32984	Heusman, Brent J	Inv: November 2023 cellphone	Accounts Payable	\$25.00
12/12/2023	32985	HILAND DAIRY	Inv: 11/30/2023	Accounts Payable	\$1,165.26
11/29/2023	15623	HTRS	Inv: JV tournament	Accounts Payable	\$50.00
12/12/2023	32986	Internal Revenue Service	Inv: cp134b-06.30.22	Accounts Payable	\$1,933.13
12/12/2023	32987	JET STOP INC.	Inv: 5658	Accounts Payable	\$2,817.35
12/12/2023	32987	JET STOP INC.	Inv: 5692	Accounts Payable	\$2,831.93
12/12/2023	32988	Johnson County Hospital	Inv: Nov 2023	Accounts Payable	\$2,312.49
12/05/2023	15628	Justin Pavich	Inv: 12.5.23 ref	Accounts Payable	\$140.00
12/12/2023	32989	KUDU LAWN CARE	Inv: 100120723	Accounts Payable	\$160.00
11/20/2023	32948	Laffman Hot Rod Garage	Inv: 1206	Accounts Payable	\$537.27
12/12/2023	32990	Laffman Hot Rod Garage	Inv: 1241	Accounts Payable	\$901.06
11/29/2023	15624	LEMPKA, ZACHARY S	Inv: 11.16.2023	Accounts Payable	\$688.60
12/12/2023	32991	Logston, Steven	Inv: 12/07/2023	Accounts Payable	\$41.58
12/11/2023	15644	Lourdes Central Catholic	Inv: JH GBB 02/22/23	Accounts Payable	\$192.00
12/05/2023	15629	Mahaska-Pepsi	Inv: 3359894	Accounts Payable	\$180.00
12/11/2023	15645	Mahaska-Pepsi	Inv: 3359932	Accounts Payable	\$210.00
12/12/2023	32992	Matheson Trigas DBA Linweld	Inv: 52255119	Accounts Payable	\$38.06
12/12/2023	32993	Menards	Inv: 21479	Accounts Payable	\$125.34
12/12/2023	32994	National Pen	Inv: 113412204	Accounts Payable	\$202.44
12/12/2023	32995	NDE EARLY CHILDHOOD TRAINING CENTER	Inv: 168011	Accounts Payable	\$20.00
11/16/2023	15615	NE COACHES ASSOCIATION	Inv: sportsmanship summit	Accounts Payable	\$15.00
12/12/2023	32996	Nebraska Public Power Distric	Inv: 11.15.2023	Accounts Payable	\$2,374.22
12/12/2023	32997	Nebraska State Fire Marshal Elevator Division	Inv: 96795	Accounts Payable	\$120.00
12/12/2023	32998	NIFCO Mechanical Systems, Inc	Inv: 2311-215	Accounts Payable	\$330.00
11/16/2023	15616	Palmers	Inv: 2334889 activity	Accounts Payable	\$187.99
12/12/2023	32999	Palmers	instrument repair	Accounts Payable	\$685.00
12/05/2023	15630	Precision Signs and Graphics LLC	Inv: 9348	Accounts Payable	\$117.45
12/12/2023	33000	Rine, Jennifer	Inv: 11.2023	Accounts Payable	\$797.80
12/12/2023	33000	Rine, Jennifer	Inv: December Hours	Accounts Payable	\$896.80
11/16/2023	15617	Sam Boldt	Inv: FB officiating	Accounts Payable	\$45.00
12/05/2023	15631	Schultz, Taylor	Inv: FFA christmas party	Accounts Payable	\$128.91
12/06/2023	15638	Scott Gaines	Inv: 12.7.23 ref	Accounts Payable	\$140.00
11/29/2023	15622	Scripps National Spelling Bee	Inv: sk32-1004825	Accounts Payable	\$181.50
12/11/2023	15646	Shickley Public Schools	Inv: Once Act Finals	Accounts Payable	\$137.85
12/12/2023	33001	Sports Facility Maintenance, LLC	Inv: 1021	Accounts Payable	\$1,412.00
12/12/2023	33002	Sterling Community Association	Inv: 12/01/2023	Accounts Payable	\$500.00
12/12/2023	33003	Summit Fire & Safety	Inv: 110411753	Accounts Payable	\$194.50
12/05/2023	15632	TeamMates - Sterling	Inv: Football concessions to teammates	Accounts Payable	\$186.64
12/12/2023	33004	Tecumseh Chieftain	Inv: 6516	Accounts Payable	\$38.56
12/12/2023	33005	The Home Depot Pro	Inv: 776272742	Accounts Payable	\$210.60
12/05/2023	15633	Tyler Fitzke	Inv: 12.5.23 refs	Accounts Payable	\$140.00
12/05/2023	15634	Tyson Burr	Inv: 12.5.23 refs	Accounts Payable	\$140.00
12/12/2023	33006	U.S. Cellular	Inv: 0618834964	Accounts Payable	\$43.49
12/12/2023	33007	UNITE PRIVATE NETWORKS, LLC	Inv: SI-23-045643	Accounts Payable	\$420.31

12/11/2023	15647	UNL Center of Science, Mathematics & Computer Education	Inv: 2024 Math Day	Accounts Payable	\$107.00
12/12/2023	33008	Village Of Sterling	Inv: 24490	Accounts Payable	\$172.00
12/12/2023	33009	WageWorks, Inc	Inv: 5896540	Accounts Payable	\$81.50
12/12/2023	33010	WASTE CONNECTIONS OF NEBRASKA	Inv: 1806980T059	Accounts Payable	\$741.36
12/12/2023	33011	WINDSTREAM COMMUNICATIONS, INC	Inv: November 30, 2023	Accounts Payable	\$454.58
12/12/2023	33012	Wirthele, Cheri J	Inv: November Cell phone	Accounts Payable	\$25.00
12/12/2023	33013	WoodRiver Energy	Inv: 366249	Accounts Payable	\$1,098.27
<b>Sub Total</b>					<b>\$76,022.36</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 12/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 12/13/2023 9:49:56 AM

Expenditure						
Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$141,998.57)	(\$566,389.63)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$16,403.32)	(\$66,115.94)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$21,570.40)	(\$85,216.56)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$8,909.69)	(\$36,402.85)	(\$104,058.34)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	\$0.00	(\$828.75)	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$152.50)	(\$2,380.50)	(\$7,250.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$20,532.60)	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$6,542.00)	(\$20,252.63)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$2,090.85)	(\$6,880.06)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Aes. 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$79.00)	(\$299.62)	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	\$0.00	(\$1,690.28)	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,028.31)
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$4,284.71)	(\$18,396.17)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$1,130.41)	(\$38,203.00)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$100.00)	(\$833.57)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$14,020.03)	(\$57,362.46)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$29.00)	(\$543.00)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$14,182.28)	(\$57,248.46)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$4,306.92)	(\$28,888.25)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$843.04)	(\$3,666.86)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$165.90)	(\$3,336.38)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$14,293.85)	(\$56,587.08)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$775.48)	(\$2,136.52)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$341.27)	(\$2,645.08)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	(\$170.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$12,229.83)	(\$45,109.83)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$87.60)	(\$7,192.79)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$22,013.49)	(\$69,432.02)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$21,441.78)	(\$64,459.70)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$604.03)	(\$2,028.78)	(\$2,730.00)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$314.19)	(\$2,140.08)	(\$5,293.54)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	\$0.00	(\$235,023.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$8,655.73)	(\$34,354.06)	(\$102,129.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$0.00	\$0.00	(\$986.46)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aes. 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$4,319.52)	(\$12,958.56)	(\$25,000.00)
06412 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	\$0.00	(\$5,602.25)	(\$21,545.00)

06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	\$0.00	(\$446.50)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$0.00
<b>Sub Total</b>	<b>(\$359,607.66)</b>	<b>(\$342,202.57)</b>	<b>(\$545,361.21)</b>	<b>(\$328,729.59)</b>	<b>(\$1,575,901.03)</b>	<b>(\$4,071,226.74)</b>

Revenue

Description	September	October	November	December	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$14,896.07	\$1,007,846.27	\$3,404,540.00
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$0.00	\$772.36	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$8,695.16	\$39,754.83	\$78,000.00
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$356.25	\$2,465.42	\$10,000.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$400.00	\$4,400.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$111.60	\$678.95	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$3,372.40	\$23,489.59	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$0.00	\$4,653.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$2,326.00	\$25,370.01	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,675.85	\$29,384.37	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$446.00	\$3,264.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$0.00	\$550.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$156.65	\$700.66	\$10,000.00
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$441.43	\$2,185.75	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$3,177.00	\$12,708.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$16,307.00	\$16,307.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$0.00	\$1,061.46	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$0.00	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$0.00	\$2,891.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$8,549.59	\$18,625.22	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$2,087.50	\$6,396.10	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$913.52	\$1,770.52	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$0.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$0.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
<b>Sub Total</b>	<b>\$1,000,210.53</b>	<b>\$235,522.03</b>	<b>\$103,462.81</b>	<b>\$76,912.02</b>	<b>\$1,416,107.39</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$640,602.87</b>	<b>(\$106,680.54)</b>	<b>(\$441,898.40)</b>	<b>(\$251,817.57)</b>	<b>(\$159,793.64)</b>	<b>\$215,379.26</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$138,876.43)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$14,049.40)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$15,295.66)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$13,174.18)
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$520,316.95)</b>	<b>(\$356,261.76)</b>	<b>(\$568,426.18)</b>	<b>(\$324,932.63)</b>
Revenue				
Description	September	October	November	December

01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$0.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$0.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$0.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$113,876.11</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>(\$454,550.07)</b>	<b>(\$324,932.63)</b>

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<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
(\$578,810.52)	\$0.00
(\$71,189.48)	\$0.00
(\$95,428.92)	\$0.00
(\$37,988.83)	\$0.00
(\$1,007.50)	\$0.00
(\$2,539.00)	\$0.00
(\$20,532.60)	\$0.00
(\$20,430.72)	\$0.00
(\$7,386.99)	\$0.00
(\$1,046.92)	\$0.00
(\$2,450.89)	\$0.00
(\$250.00)	\$0.00
(\$18,211.08)	\$0.00
(\$57,751.41)	\$0.00
(\$8,365.99)	\$0.00
(\$63,645.97)	\$0.00
(\$2,825.14)	\$0.00
(\$63,059.28)	\$0.00
(\$33,107.56)	\$0.00
(\$3,852.53)	\$0.00
(\$3,650.15)	\$0.00
(\$113,569.15)	\$0.00
(\$3,370.69)	\$0.00
(\$2,352.66)	\$0.00
(\$54,346.82)	\$0.00
(\$11,557.05)	\$0.00
(\$112.00)	\$0.00
(\$47,436.30)	\$0.00
(\$67,364.32)	\$0.00
(\$1,772.35)	\$0.00
(\$5,005.50)	\$0.00
(\$237,745.00)	\$0.00
(\$35,427.66)	\$0.00
(\$4,700.61)	\$0.00
(\$6,597.93)	\$0.00
(\$48.00)	\$0.00
(\$85,000.00)	\$0.00
\$0.00	\$0.00
<b>(\$1,769,937.52)</b>	<b>\$0.00</b>
<b>Total (Date Range)</b>	<b>Budget (YTD)</b>

\$961,953.69	\$0.00
\$974.77	\$0.00
\$47,255.98	\$0.00
\$1,817.30	\$0.00
\$4,850.00	\$0.00
\$612.85	\$0.00
\$19,694.54	\$0.00
\$11,725.00	\$0.00
\$15,754.11	\$0.00
\$40.00	\$0.00
\$21,497.98	\$0.00
\$3,050.20	\$0.00
\$355.80	\$0.00
\$12,199.35	\$0.00
\$10,576.84	\$0.00
\$595.59	\$0.00
\$1,925.81	\$0.00
\$97,266.00	\$0.00
(\$498.98)	\$0.00
\$193.94	\$0.00
\$6,000.00	\$0.00
\$2,864.00	\$0.00
\$20,178.31	\$0.00
\$272.04	\$0.00
\$99.96	\$0.00
\$10,000.00	\$0.00
\$75,000.00	\$0.00
<b>\$1,326,255.08</b>	<b>\$0.00</b>
<b>(\$443,682.44)</b>	<b>\$0.00</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 12/13/2023 10:03:58 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	S14007635, 14007275, 14013103, 1	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$2,534.15
Include	1700682762	Direct	12/12/2023		Hampton Inn and Suites by Hilton-Omaha	Hampton Inn and Suites by Hilton-Omaha		\$116.05
Include	1398759	Direct	12/12/2023		DAS State Accounting - Central Finance	DAS State Accounting - Central Finance		\$267.63
Include	2311-215	Direct	12/12/2023		NIFCO Mechanical Systems, Inc	NIFCO Mechanical Systems, Inc		\$330.00
Include	11-21-23	Direct	12/12/2023		Buss Pest Control	Buss Pest Control		\$75.00
Include	11.15.2023	Direct	12/12/2023		Nebraska Public Power Distric	Nebraska Public Power Distric		\$2,374.22
Include	11.2023	Direct	12/12/2023		Rine, Jennifer	Rine, Jennifer		\$797.80
Include	hkcr	Direct	12/12/2023		Amazon Capital Services	Amazon Capital Services		\$282.43
Include	168011	Direct	12/12/2023		NDE EARLY CHILDHOOD TRAINING CENTER	NDE EARLY CHILDHOOD TRAINING CENTER		\$20.00
Include	2334889-	Direct	12/12/2023		Palmers	Palmers		\$685.00
Include	21479	Direct	12/12/2023		Menards	Menards		\$125.34
Include	5658	Direct	12/12/2023		JET STOP INC.	JET STOP INC.		\$2,817.35
Include	110411753	Direct	12/12/2023		Summit Fire & Safety	Summit Fire & Safety		\$194.50
Include	13wl	Regular	12/12/2023	24-0071	Amazon Capital Services	Amazon Capital Services		\$102.49
Include	1021	Direct	12/12/2023		Sports Facility Maintenance, LLC	Sports Facility Maintenance, LLC		\$1,412.00
Include	35339019	Direct	12/12/2023		CAPITAL BUSINESS SYSTEMS, INC	CAPITAL BUSINESS SYSTEMS, INC		\$880.74
Include	5896540	Direct	12/12/2023		WageWorks, Inc	WageWorks, Inc		\$81.50
Include	General CC 11.2023	Direct	12/12/2023		CORPORATE PAYMENT SYSTEMS	CORPORATE PAYMENT SYSTEMS		\$4,055.78
Include	cp134b-06.30.22	Direct	12/12/2023		Internal Revenue Service	Internal Revenue Service		\$1,933.13
Include	776272742	Direct	12/12/2023		The Home Depot Pro	The Home Depot Pro		\$210.60
Include	100120723	Direct	12/12/2023		KUDU LAWN CARE	KUDU LAWN CARE		\$160.00
Include	1806980T059	Direct	12/12/2023		WASTE CONNECTIONS OF NEBRASKA	WASTE CONNECTIONS OF NEBRASKA		\$741.36
Include	11/30/2023	Direct	12/12/2023		HILAND DAIRY	HILAND DAIRY		\$1,165.26
Include	Nov 2023	Direct	12/12/2023		Johnson County Hospital	Johnson County Hospital		\$2,312.49
Include	366249	Direct	12/12/2023		WoodRiver Energy	WoodRiver Energy		\$1,098.27
Include	December Hours	Direct	12/12/2023		Rine, Jennifer	Rine, Jennifer		\$896.80
Include	14035362	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$601.22
Include	S14034591	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$16.37
Include	14027519	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$505.77
Include	14029458	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$434.89
Include	5692	Direct	12/12/2023		JET STOP INC.	JET STOP INC.		\$2,831.93
Include	12/07/2023	Employee	12/12/2023		Logston, Steven			\$41.58
Include	113412204	Direct	12/12/2023		National Pen	National Pen		\$202.44
Include	November 30, 2023	Direct	12/12/2023		WINDSTREAM COMMUNICATIONS, INC	WINDSTREAM COMMUNICATIONS, INC		\$454.58
Include	96795	Direct	12/12/2023		Nebraska State Fire Marshal Elevator Division	Nebraska State Fire Marshal Elevator Division		\$120.00
Include	0618834964	Direct	12/12/2023		U.S. Cellular	U.S. Cellular		\$43.49
Include	6516	Direct	12/12/2023		Tecumseh Chieftain	Tecumseh Chieftain		\$38.56
Include	19566	Direct	12/12/2023		ESU #6	ESU #6		\$70.90
Include	24490	Direct	12/12/2023		Village Of Sterling	Village Of Sterling		\$172.00
Include	181240	Direct	12/12/2023		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$4.00
Include	SI-23-045643	Direct	12/12/2023		UNITE PRIVATE NETWORKS, LLC	UNITE PRIVATE NETWORKS, LLC		\$420.31
Include	50927	Direct	12/12/2023		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$81.00
Include	12/01/2023	Direct	12/12/2023		Sterling Community Association	Sterling Community Association		\$500.00
Include	52255119	Direct	12/12/2023		Matheson Trigas DBA Linweld	Matheson Trigas DBA Linweld		\$38.06
Include	377948	Direct	12/12/2023		EGAN SUPPLY CO	EGAN SUPPLY CO		\$493.27
Include	14037784	Direct	12/12/2023		Cash-wa Distribution	Cash-wa Distribution		\$908.01
Include	November 15th 2023	Direct	12/12/2023		ESU #4	ESU #4		\$19,660.12
Include	211279	Direct	12/12/2023		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$143.00
Include	1241	Direct	12/12/2023		Laffman Hot Rod Garage	Laffman Hot Rod Garage		\$901.06
Include	November 2023 cellphone	Employee	12/12/2023		Allen, Adrian W			\$50.00
Include	November 2023 Cellphone	Employee	12/12/2023		DAVENPORT, JACOB M			\$50.00
Include	November 2023 cellphone	Employee	12/12/2023		Heusman, Brent J			\$25.00
Include	November 2023 cellphone	Employee	12/12/2023		Boldt, Luke M			\$25.00

Include	November 2023 Cellphone	Employee	12/12/2023		Boslau, Dennis R			\$25.00
Include	November 2023 cellphone	Employee	12/12/2023		Boden, Ronald R			\$25.00
Include	November Cell phone	Employee	12/12/2023		Wirthele, Cheri J			\$25.00

\$54,577.45

**STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024**

	2022-2023	2023-2024		2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	March Gross Payroll	\$ 238,114.91	
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 321,635.75</b>	<b>\$ 422,506.91</b>	<b>Total March Expenditures w/ adjustments</b>	<b>\$ 311,401.60</b>	
	<b>6.06%</b>	<b>8.00%</b>	<b>Year to Date Total</b>	<b>\$2,407,176.44</b>	
				<b>45.35%</b>	<b>0.00%</b>
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	\$ -
<b>Year to Date Total</b>	<b>\$ 641,961.71</b>	<b>\$ 763,341.96</b>	<b>Year to Date Total</b>	<b>\$2,711,090.39</b>	<b>\$ -</b>
	<b>12.09%</b>	<b>14.45%</b>		<b>51.07%</b>	<b>0.00%</b>
November Gross Payroll	\$ 243,655.77	\$ 252,675.23	May Gross Payroll	\$ 244,917.86	
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	May EOM Expenditures	\$ 46,290.88	
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ -
<b>Year to Date Total</b>	<b>\$1,178,997.33</b>	<b>\$1,321,797.86</b>	<b>Year to Date Total</b>	<b>\$3,002,299.13</b>	<b>\$ -</b>
	<b>22.21%</b>	<b>25.02%</b>		<b>56.56%</b>	<b>0.00%</b>
December Gross Payroll	\$ 239,508.72	\$ 253,141.02	June Gross Payroll	\$ 236,086.29	
December EOM Expenditures	\$ 57,562.75	\$ 54,577.45	June EOM Expenditures	\$ 65,854.20	
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ 307,718.47	Total June Expenditures w/ adjustments	\$ 301,940.49	\$ -
<b>Year to Date Total</b>	<b>\$1,476,068.80</b>	<b>\$1,629,516.33</b>	<b>Year to Date Total</b>	<b>\$3,304,239.62</b>	<b>\$ -</b>
	<b>27.81%</b>	<b>30.84%</b>		<b>62.25%</b>	<b>0.00%</b>
January Gross Payroll	\$ 240,680.17		July Gross Payroll	\$ 217,588.78	
January EOM Expenditures	\$ 65,503.30		July EOM Expenditures	\$ 65,874.75	
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ -	Total July Expenditures w/ adjustments	\$ 283,463.53	\$ -
<b>Year to Date Total</b>	<b>\$1,782,252.27</b>	<b>\$1,629,516.33</b>	<b>Year to Date Total</b>	<b>\$3,587,703.15</b>	<b>\$ -</b>
	<b>33.57%</b>	<b>30.84%</b>		<b>67.59%</b>	<b>0.00%</b>
February Gross Payroll	\$ 240,365.68		August Gross Payroll	\$ 225,683.36	
February EOM Expenditures	\$ 73,156.89		August EOM Expenditures	\$ 73,261.12	
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ -	Total August Expenditures w/ adjustments	\$ 298,944.48	\$ -
<b>Year to Date Total</b>	<b>\$2,095,774.84</b>	<b>\$1,629,516.33</b>	<b>Year to Date Total</b>	<b>\$3,886,647.63</b>	<b>\$ -</b>
	<b>39.48%</b>	<b>30.84%</b>		<b>73.22%</b>	<b>0.00%</b>
				<b>2022/23 Budget</b>	<b>2023/24 Budget</b>
			<b>Total Operation Budget</b>	\$5,308,296.00	\$5,283,434.00
				\$4,029,292.00	\$4,066,595.00

## **SUPERINTENDENT'S CONTRACT OF EMPLOYMENT STERLING PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Sterling Public Schools**, legally known as **Johnson County School District No. 49-0033**, and referred to as "the Board" and "the School District" respectively, and **Adrian Allen**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of one (1) year(s) beginning on July 1, 2024, and expiring on June 30, 2025. References to "contract year" shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup> and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

**Section 2. Renewal of Contract.** If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December board meeting** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of his employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the district has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's annual salary for the contract year shall be \$128,222.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2024. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of

pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate. The Superintendent represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

**Section 6. Superintendent's Duties.** The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Superintendent agrees to devote his time, skill, labor, and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to him. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

**Section 7. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to

promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study, and/or recommendation, as appropriate.

**Section 8. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

**Section 9. Disability.** If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

**Section 10. Transportation.** The Board shall provide the Superintendent with transportation or reimburse his for mileage required in the performance of his official duties at the rate approved by the Board.

**Section 11. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

**a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.

**b. Dental Insurance.** Single (employee-only) dental insurance that is available to certificated staff through the District's health insurance carrier.

**c. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used when the Superintendent is unable to perform assigned duties due to the illness or temporary disability of the Superintendent or the Superintendent's need to care for a member of the Superintendent's Immediate Family who is ill or has a serious health condition. For purposes of this sick leave, "Immediate Family" shall mean "Family and Extended Family" as defined in the Certified Employee Handbook. If the Superintendent qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of his sick days and shall provide the Board of Education with a report of his accumulated sick days at least quarterly. The Superintendent shall not be compensated for unused days of sick leave upon the ending of his employment with the District.

**d. Disability Insurance.** The Superintendent shall purchase short-term and long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.

**e. Vacation.** The Superintendent shall have twenty-five (25) vacation days for the 2020-21 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will

cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the 2020–21 contract year, the Board shall give the Superintendent the number of days necessary to restore his total to twenty-five (25) days. For example, if he uses 12 days of vacation one year, the board will provide him with 12 days the following year to bring his total to 25 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of his vacation days and shall provide the Board of Education with a report of his accumulated vacation days at least quarterly. The Board may require him to use his vacation days and shall compensate him for unused vacation days, at the rate of two hundred fifty dollars (\$250.00) per unused vacation day, upon the conclusion of his employment

- f. Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
  
- g. Professional Dues.** The School District will pay the annual dues for the Superintendent's membership in the following organizations: the American Association of School Administrators and the Nebraska Council of School Administrators.
  
- h. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees that he will authorize the physician performing each such examination to provide the Board with all records, results, and medical judgments of the examination.

- i. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the Certified Employee Handbook.
- j. Holidays.** The Superintendent shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, and Christmas Day.
- k. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that he can be reached at all times for work-related emergencies or while away from school grounds during the workday. The School District will reimburse the Superintendent up to a maximum of fifty dollars (\$50.00) per month for the actual cost of a cellular phone service plan.
- l. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$           .00 or more.
- m. Moving Expenses.** The Board shall reimburse the Superintendent for the actual, reasonable, and necessary costs of moving the Superintendent's domicile and principal residence within the boundaries of the District in an amount not to exceed the total sum of Two Thousand Dollars (\$2,000.00), with such reimbursement to be made upon presentation to the Board of receipts and itemization for such costs provided that Superintendent establishes his domicile and principal residences within the boundaries of the District no later than September 1, 2021.

**Section 12. Residence/Domicile in School District.** The Superintendent shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Superintendent under the terms of this contract; and, the Superintendent shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent is in his first two years of employment with the District and does not have his domicile and principal place of residence within the District at the time of his initial employment, the Superintendent shall move his domicile and principal place of residence into the corporate limits of the District no later than September 1, 2021, or be able to demonstrate definite and concrete plans for establishing his domicile and principal residence within the District within a reasonable period of time thereafter. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing him in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. He shall be paid for any unused

vacation days at the daily compensation rate then in effect at the termination of employment.

**Section 15. Evaluation.** The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the regular **December** board meeting during each year of this contract; and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of his position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the

Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

**Section 19. Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Superintendent this \_\_\_\_ day of \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Superintendent

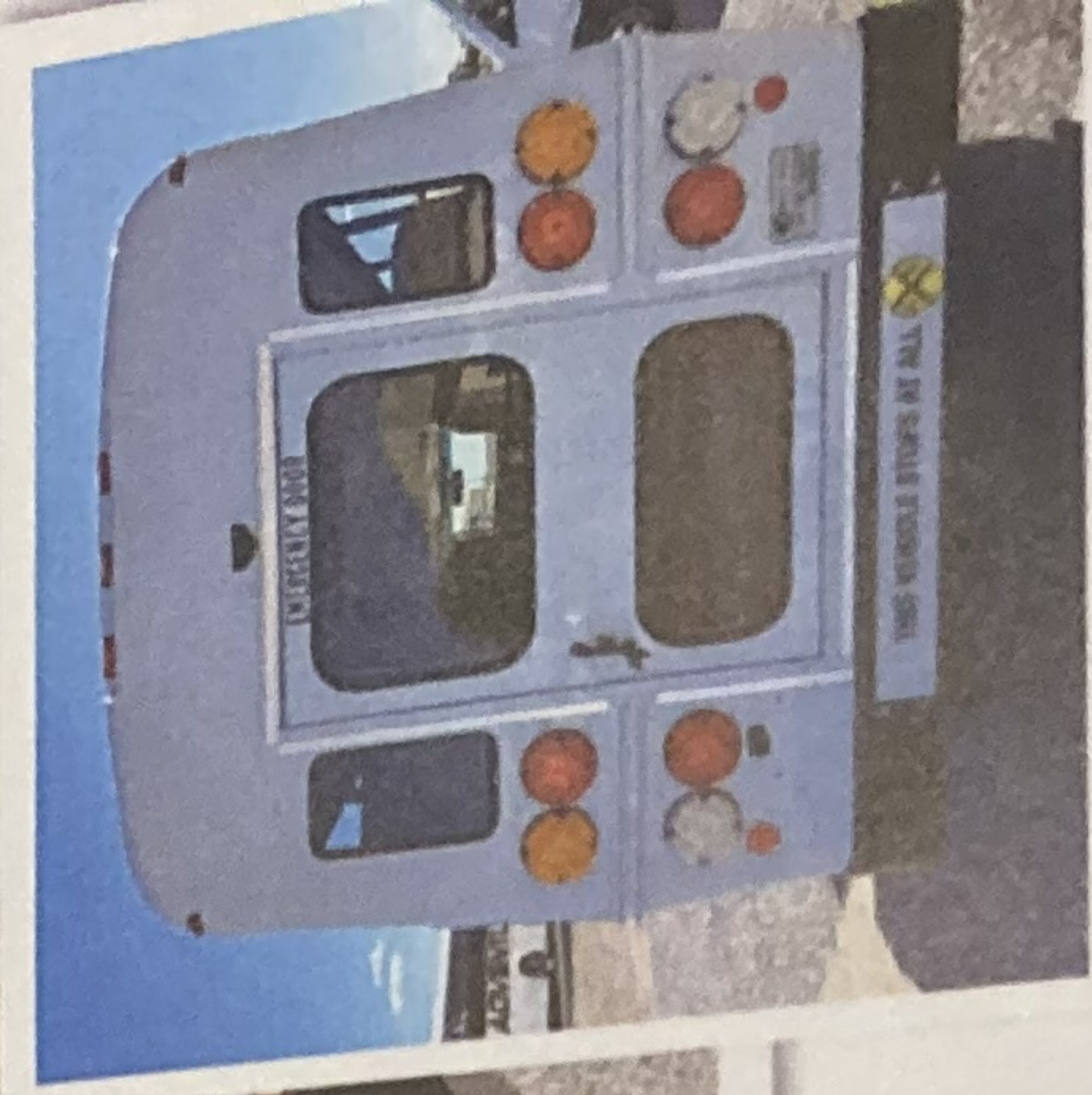
**JUST IN!**



**2018 Chevy Micro Bird**

- ▶ **14 Passenger**
- ▶ **Automatic**
- ▶ **16K miles**
- ▶ **Single rear wheels**
- ▶ **Gas**

**\$67,500**



**COACH MASTER'S**

— INCORPORATED —

*Transportation Solutions that WORK!*

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**INLAND TRUCK PARTS & SERVICE**  
*'An Employee Owned Company'*

5301 Alvo Road  
 LINCOLN, NE 68514  
 (402) 464-9393

# ESTIMATE

**SO #**  
**Date** 10/19/2023  
**Writer** Dave Mundil  
**Page** 1 of 3

**Inv: Cust** 17:17    **Cust acct#** 012104    **Cust PO#**

**Sold to:** Sterling Public Schools  
 250 Main Street  
 Po Box 39  
 Sterling, NE 68443

**Ship to:** Sterling Public Schools  
 250 Main Street  
 Po Box 39  
 Sterling, NE 68443

**Contact** BRENT    **Payment terms** Due on the 10th    **Ship via** None Specified  
**Contact phone** (402) 806-6731    **Primary phone** (402) 866-4761    Prepay and Add

**Vehicle info:**    **Year/Make/Model** 2011 / INTL / SCHOOL BUS    **Cust Unit #**  
**VIN/Short VIN** 4DRBUSKM6CB395539 / CB395539    **Miles/Hours** 77366 / 0

**Repair Order no.** RO - RO-0260553    **Operation #** 1

**Condition** CHK ENGINE OIL LEAKS

**Correction** TIM- STEAMED OIL MESS OFF. RAN BUS. FOUND LEAKS FROM  
 -CRANK CASE FILTER/HOUSING ON PASSENGER SIDE VALVE COVER.  
 -BOTH TURBOS ARE LEAKING FROM THE OIL DRAINS.  
 -TURBOS ARE PUSHING OIL THROUGH CHARGE PIPING.  
 -ENGINE HAS HIGH BLOW BY.

Part number	Description	Ord	Del	List Price	Unit price	Ext. price
<b>Labor</b>						635.00

**Repair Order no.** RO - RO-0260553    **Operation #** 2

**Condition** REPLACE BREATHER FILTER

**Correction** ESTIMATE TO REMOVE AND REPLACE VALVE COVER BREATHER FILTER.

IF ANYTHING ELSE IS NEEDED TO COMPLETE THIS OPERATION WILL BE BILLED ACCORDINGLY PARTS AND LABOR.

Part number	Description	Ord	Del	List Price	Unit price	Ext. price
117_PART_NC	IHC PART	1	1	0.00	458.80	458.80
BREATHER FILTER						
GRX_05089	14 OZ. CRC BRAKE CLEAN	1	1	15.23	6.86	6.86
<b>Labor</b>						225.00
<b>Freight In</b> Freight In						15.00

**Repair Order no.** RO - RO-0260553    **Operation #** 3

**Condition** REPLACE BOTH TURBOS



**INLAND TRUCK  
PARTS & SERVICE**  
*'An Employee Owned Company'*

5301 Alvo Road  
LINCOLN, NE 68514  
(402) 464-9393

# ESTIMATE

**SO #**  
**Date** 10/19/2023  
**Writer** Dave Mundil  
**Page** 2 of 3

**Inv#:**Cust 17:17    **Cust acct#** 012104    **Cust PO#**

**Correction** ESTIMATE TO REMOVE AND REPLACE BOTH THE HIGH PRESSURE AND LOW PRESSURE TURBOS, INSTALL NEW HARDWARE AS NEEDED.

IF ANYTHING ELSE IS NEEDED TO COMPLETE THIS OPERATION WILL BE BILLED ACCORDINGLY PARTS AND LOBOR.

Part number	Description	Ord	Del	List Price	Unit price	Ext. price
<b>331_PART</b>	ENGINE PARTS	1	1	0.00	1,869.66	1,869.66
	HIGH PSI TURBO					
	**Core exchange**					
<b>331_PART_NC</b>	ENGINE - NO CORE	1	1	0.00	1,628.88	1,628.88
	LOW PSI TURBO					
<b>331_PART_NC</b>	ENGINE - NO CORE	1	1	0.00	323.75	323.75
	TURBO INSTALL KIT					
<b>GRX_05089</b>	14 OZ. CRC BRAKE CLEAN	1	1	15.23	6.86	6.86
<b>Labor</b>						1,440.00
<b>Freight In</b>	Freight In					100.00
<b>Shop supplies</b>						230.00

<b>Total merchandise</b>	4,639.81
<b>Total cores</b>	0.00
<b>Total labor</b>	2,300.00
<b>Tax amount</b>	0.00
<b>Invoice total</b>	\$6,939.81

**Received by** \_\_\_\_\_

*See warranties on final page*

## **LIMITED WARRANTY**

We warrant to the original purchaser of the products rebuilt, reconditioned or remanufactured by us that, for a period of 60 days from the date of the sales invoice covering such products, such products will be free from defects in materials and workmanship under normal service and use. This warranty shall not apply to any products which have been subject to misuse, abuse, negligence, accident or unauthorized repairs or alterations, including by way of illustration only and not by way of limitation, improper installation, lack of lubrication or use of improper lubricants. No product will be eligible for this warranty unless it is returned to our shop with transportation charges prepaid for our inspection within 90 days from the date of the sales invoice for such product. Our obligation under this warranty and customer's exclusive remedy shall be limited, as we may elect, either to the repair or replacement of any products our examination shall disclose to our satisfaction to be defective, free of charge at our shop, or to payment of an amount equal to the original purchase price of such products per our invoice. **THIS IS A LIMITED WARRANTY.**

**THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL WE HAVE ANY LIABILITY TO THE CUSTOMER OR TO ANY OTHER PERSON FOR ANY INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER, WHETHER BASED UPON OR CAUSED BY BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER CAUSE OR LEGAL THEORY EVEN IF WE ARE UNABLE TO REPAIR OR REPLACE THE DEFECTIVE PRODUCTS.** Some states do not allow the exclusion or limitations on warranties or remedies. In such states, all or part of the exclusions or limitations contained in this invoice may not apply.

All new products and factory rebuilt, reconditioned or remanufactured products are warranted by their respective manufacturers, not by us. All used or second-hand products are sold "AS IS" and without any express or implied warranties.

We shall not be liable for any labor charges incurred by customer in connection with the removal, replacement, adjustment or repair of any defective products.

## **SALES TERMS**

The customer shall reimburse us for all costs and expenses, including reasonable attorneys' fees incurred by us in collecting amounts due and payable under this invoice.

Any amounts which are not received by us when due will accrue interest from the date of this invoice until paid in full at the lesser of 18% per annum or the highest rate permitted by law.

**THE CUSTOMER AGREES THAT THE EXCLUSIVE FORUM FOR ANY CONTROVERSY ARISING UNDER THIS INVOICE OR THE PRODUCTS SOLD HEREUNDER SHALL BE IN THE FEDERAL AND STATE COURTS LOCATED IN THE STATE AND COUNTY WHERE THE SERVICES WERE PERFORMED, AND THE CUSTOMER CONSENTS TO THE PERSONAL JURISDICTION OF SUCH FEDERAL AND STATE COURTS FOR SUCH PURPOSES.**

The customer acknowledges that we shall not be responsible for the loss or damage to any vehicle or equipment which the customer leaves at our shop, or to any accessories or contents thereof, resulting from theft, fire, collision or any other cause.



# EQUIPMENT PROPOSAL

Date:	12/05/23	Exp. Date	12/22/23
F.O.B	Phoenix	Prepared By:	Brian Stuart
Quote #:	AAAQ56075	Ship Via	Old Dominion

Sold To Information	Workhorse Sales Representative	Ship To Information
Sterling Public Schools Adrian Allen 250 Main Street Sterling, NE 68443	Brian Stuart	Sterling Public Schools Adrian Allen 250 Main Street Sterling, NE 68443
	Payment Method / Terms	
	<b>Prepaid or Lease</b>	

**Phone:** 402-866-4761  
**Email:** aallen@sterlingpublicschools.com  
 Here is the quote you requested.

**Phone:** 402-866-4761  
**Email:** aallen@sterlingpublicschools.com

Qty	Part Number	Description	Unit List	Ext. Price
1	MCH-64-MP	Mach 6/4 Press W/QR & Rubber Coated Aluminum Pallets, Max Screen Size 26"	\$6,500.00	\$6,500.00
1	10225	Low Profile Casters For All Workhorse Manual Presses	\$140.00	\$140.00
1	11610	Medium LED Exposure Unit Max Screen Size 25"x36" Power 115V 60HZ 5 AMPS	\$3,500.00	\$3,500.00
1	11253	Leg Kit For Medium LED Exposure Unit	\$235.00	\$235.00
1	11506	Wash Out & Reclaim Sink Depth 24" (61CM) Width 36" (91CM) Height 72" (183CM)	\$890.00	\$890.00
1	11010-SS-1818	Flash Head Only 18x18 (46X46CM) 110V 50-60HZ 1,950 Watts 17 AMPS	\$600.00	\$600.00
1	11010-SS-STAN	Standard 5 Leg Stand	\$245.00	\$245.00
1	11010-SS-CAST	Castors to fit any stand QTY(5)	\$30.00	\$30.00
1	11212	Powerhouse Quartz Conveyor Dryer 26"X8' 1-Phase 220V, 50-60HZ, 8,400 Watts, 50 Amps Capacity 200-300	\$5,750.00	\$5,750.00
1	11275	Low Profile Caster Kit for All Workhorse Electric Dryers	\$180.00	\$180.00

\* In the event taxes are not quoted or charged, you may still be responsible for your states sales or use tax.

\*\* If shipping is \$0 (blank), no estimate or charge has been provided. Freight quotes vary and may change based on the time of order.

<b>SUBTOTAL</b>	\$18,070.00
<b>* SALES TAX</b>	\$0.00
<b>** SHIPPING</b>	\$0.00

**Total: USD \$18,070.00**

Brian Stuart  
 Sales Manager  
 Workhorse Products  
 1-(800)-778-8779 xt. 5815  
 bstuart@workhorseproducts.com  
 3730 East Southern Avenue  
 Phoenix, AZ 85040

Prepared On Behalf Of:

Signature of Acceptance:

BY SIGNING THIS DOCUMENT YOU AGREE TO PURCHASE THE GOODS AND / OR SERVICES AT THE PRICES LISTED HEREIN

Date:

**We Appreciate Your Business**

# MACH SERIES

## MANUAL PRINTER

THE PROFESSIONALS CHOICE



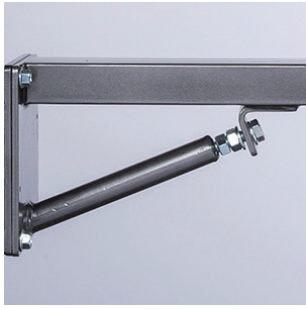
This press was designed for the printer who makes his or her living behind a squeegee. Light enough for ease of use day in and day out, but solidly welded to provide a rigid platform for life. The Mach printers are ideal for growing and high volume shops producing sophisticated designs. Mach printers also come in a variety of sizes to fit your printing needs.

**WORKHORSE  
PRODUCTS**

Durable & Dependable Screen Printing Machinery



# KEY FEATURES



## SOLID CONSTRUCTION

Print arm struts ensure that pallets remain stable, helping to eliminate pallet deflection.



## WELDED STEEL

Welded structural steel construction is the key to a lifetime of tight registration. The large diameter center shaft with tapered bearings provide unmatched stability and accuracy.



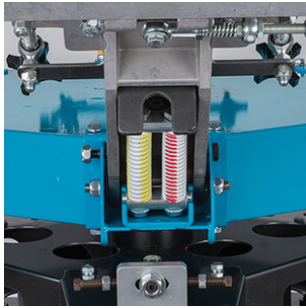
## UPPER TURRET

Honeycomb design provides a lightweight yet high-strength platform for efficient screen rotation and sturdy printhead support.



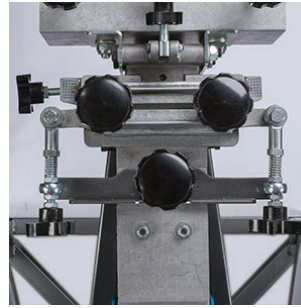
## ADVANCED PRINTHEAD

Precision machined cast aluminum with tool free, dial-in off contact. Large diameter registration knobs provide super responsive X, Y & Z micro registration and screen angle adjust.



## COMPRESSION SPRING CARTRIDGE

Smooth and easy head travel in both up and down directions while maintaining consistent pressure. Springs are also available with multiple tension settings to handle a variety of screen sizes.



## SPRING LOADED MICRO REGISTRATION

This new feature comes with easy to adjust handles and knobs and provides minimal to no backlash, allowing for the smallest of on-head adjustments.



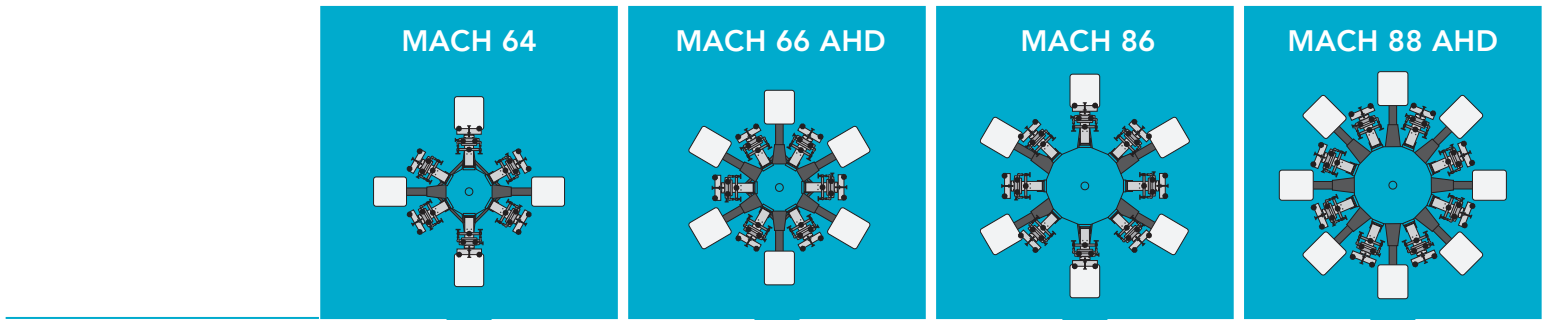
## CAPTURE FORK & BEARING REGISTRATION

Derived from the same time-tested registration used on all of our automatic presses. It provides little to no wear with minimal adjustments needed; offering a lifetime of use with no fuss.



## QUICK RELEASE PALLET & BRACKET SYSTEM

Allows for quick changeovers and pallet compatibility with other presses. Has a 3-point leveling/adjustment system. Each press comes standard with a set of rubber coated aluminum pallets.



	MACH 64	MACH 66 AHD	MACH 86	MACH 88 AHD
Part Number	MCH-64-MP	MCH-66-MP	MCH-86-MP	MCH-88-MP
Colors/Stations	6 Colors/4 Stations	6 Colors/6 Stations	8 Colors/6 Stations	8 Colors/8 Stations
Max Screen Width	25" (63.5 cm)	25" (63.5 cm)	25" (63.5 cm)	25" (63.5 cm)
Diameter x Height <small>(Diameter based on 23x31 screen)</small>	117" x 34-36" 297 cm x 86-91 cm	117" x 34-36" 297 cm x 86-91 cm	134" x 34-36" 340 cm x 86-91 cm	134" x 34-36" 340 cm x 86-91 cm

# **Annual Report**

## **2023-2024 School Year**



Please visit our website for more information at:

<https://www.sterlingjets.org/>

### **MISSION**

The mission of Sterling Public School will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

### **VISION**

All Sterling Public School students will achieve their full potential.

### **Board of Education**

Mr. John Harms

Mr. Russ Trauernicht

Mrs. McKenzie Saathoff

Mr. Mark Horstman

Mr. Rick Volmann

Ms. Julie Saathoff

## **PURPOSE**

The administration, faculty, and staff are pleased to present the Annual Report to the patrons of Sterling Public School district. This report is designed to provide you with important information regarding the academic and financial operations of the school district.

We encourage all community members to become aware of the accomplishments and needs of the district, and to become involved in planning for continued improvement. If you have an interest in becoming more involved in the school improvement process, please contact Mr. Adrian Allen at 866-4761.

## **SCHOOL IMPROVEMENT GOALS**

All students K-12th will improve their writing skills.

All students K-12th will improve their reading comprehension.

All preschool students will improve their gross motor skills.

The district will also work to ensure that students have an opportunity to acquire the necessary knowledge and skills to be successful, to use this knowledge and skills in a variety of settings, and to stretch students abilities through problem solving situations that require students to develop and hone their critical thinking skills.

## **THE DISTRICT**

Sterling Public Schools is located 35 miles Southeast of Lincoln, Nebraska, in Northwest Johnson County. It is a small town with a big heart. Sterling is the 2nd biggest community in Johnson county and is one of the most prosperous agricultural districts in the country. Approximately 224 students are served by a single PK-12 attendance center located in the village of Sterling. We currently have 21 teachers on staff (9:1 student/teacher ratio) and 18 non-classified staff members that provide support throughout the school year. Sterling Public Schools offer a wide range of sports and activities for all students. We offer volleyball, football, basketball, track, One Act Play, band, choir, Trap Shooting, cheerleading, FBLA, FFA, National Honor Society, and Student Council.

This school year (2023-2024) our staff has made a concerted effort to build improve our teaching and learning. Our professional development is working in Professional Learning Communities (P.L.C.) reading educational books to improve our crafts. The books we are reading are:

- Grading From the Inside Out
- Explicit Instruction
- Culturize
- Know Better, Do Better

The Multi-tiered Support System (MTSS) has allowed us to identify struggling students and provide them the necessary interventions to be successful. The Nebraska Department of Education classified Sterling Public Schools a “Great,” school district based on the Nebraska School Tenets and standardized test scores. This is an improvement from previous years. We

will continue to focus on our Reading and Writing, due to the low percentage of students who are proficient in those areas.

Future Plans: We are constantly reviewing curriculums to improve our reading and math foundational skills. We will be researching different reading curriculums this year and implementing that curriculum in a year. We have visited with architects to discuss a future renovation of the cafeteria, kitchen, commons area, and classrooms. CMBA has developed some preliminary plans for the board to review in hopes to expand our campus. The cafeteria and kitchen are going to need attention in the near future. The architects also discovered our elementary classrooms are almost 200 sq. ft. too small for our class sizes.

## Demographic Information

The following charts demonstrate the student demographic for the District over the past few years. The information for the State of Nebraska is provided for comparison purposes.

### Enrollment

Grade	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
PK	29	31	32	35	26	34	36
K-6	82	85	88	98	103	101	106
7-12	87	100	95	90	90	89	82
Total	198	216	215	223	219	224	224

\*As of October 1st

### Free/Reduced Meals

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	28.28%	28.70%	31.00%	33.18%	31.05%	38.39%
State of Nebraska	45.83%	45.21%	45.60%	46.33%	41.31%	49.69%

### Special Education

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	15.38%	15.14%	19.67%	18.82%	21.24%	21.05%
State of Nebraska	15.12%	15.48%	15.56%	15.67%	15.92%	16.45%

### Attendance Rate

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	94.13%	95.96%	93.40%	92.25%	92.26%	92.74%
State of Nebraska	94.30%	94.48%	94.30%	93.21%	92.28%	92.50%

**Mobility**

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	4.95%	3.55%	5.14%	2.45%	2.00%
State of Nebraska	4.54%	3.67%	3.95%	4.22%	3.97%

**Costs Per Pupil Expenditures**

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	\$17,350	\$17,153	\$19,588	\$18,196	\$18,196	\$18,670

# Assessment & Student Achievement

The percentage is those students who are at or above the 50th percentile.

## NSCAS-Reading

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	2022-2023
Elementary	62%	57%	44%	*		46%
Peer	50%	59%	55%			60%
State	51%	51%	52%	*		58%
Middle School	61%	58%	59%	*		62%
Peer	45%	42%	45%			58%
State	51%	51%	52%			58%

## NSCAS-Math

	2016-2017	2017-2018	2018-2019	2019-2020	2021-2022	2022-2023
Elementary	89%	57%	56%	*		64%
Peer	80%	56%	55%			62%
State	72%	51%	52%	*		66%
Middle School	76%	61%	76%	*		69%
Peer	66%	48%	47%			68%
State	72%	51%	52%			61%

## NSCAS-Science

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2022-2023
Elementary	84%	86%	55%	*		69%
Peer	76%	80%	84%	*		84%
State	70%	68%	66%	*		70%
Middle School	75%	63%	93%	*		60%
Peer	69%	68%	65%	*		72%
State	70%	68%	66%	*		70%

## ACT

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Sterling	20.5		21			
State	20.1		*			

## District Finances

Below are the tables with information from the past few years in regards to the district's valuation and levies, the general fund budget expenditures, and the general fund budget of receipts.

### District Valuation and Levies

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Valuation	\$309,898,129	\$311,176,067	\$321,151,894	\$325,206,231	\$331,415,224
General Fund Levy	\$.869298	\$.909550	\$.911963	\$.921317	\$.928169
Building Fund Levy	\$.049544	\$.029004	\$.028103	\$.029818	\$.027324
Bond Fund Levy	\$.058866	\$.054637	\$.052840	\$.054206	\$.051615
QCPUF	\$.031943	\$.022301	\$.022017	\$.020812	\$.021885
Total Levy	\$1.00965	\$1.016492	\$1.014923	\$1.026550	\$1.028991

### General Fund Budget of Expenditures

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
All Instruction	\$1,890,477	\$1,776,005	\$2,071,257	\$2,237,438	\$2,622,383	\$2,331,351
Support Services	\$344,070	\$420,881	\$359,213	\$462,809	\$376,216	\$346,694
Board of Ed., Administration, Business Support	\$404,200	\$465,350	\$502,329	\$413,605	\$437,101	\$481,231
Operation & Maintenance of Plant	\$257,773	\$251,814	\$383,575	\$306,457	\$394,486	\$214,716
Pupil Transportation	\$214,742	\$143,899	\$125,029	\$101,705	\$157,990	\$141,734
State & Federal Programs	\$161,244	\$198,158	\$166,210	\$141,540	\$6,085	\$31,158

### General Fund Budget of Receipts

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Local Property Tax (1100)	\$2,455,409	\$2,382,477	\$2,651,496	\$2,665,935	\$2,691,832	\$2,772,757
Other Local Taxes	\$147,704	\$187,367	\$153,412	\$150,870	\$169,996	\$215,209
County Fines & Licenses (2110)	\$19,525	\$16,695	\$12,708	\$10,836	\$14,375	\$18,089
State Aid (3110)	\$20,199	\$18,123	\$26,053	\$23,338	\$98,358	\$31,767
Special Ed Programs (3120)	\$135,067	\$143,188	\$117,622	\$152,786	\$143,023	\$115,518
Special Ed. Transportation (3125)	\$11,099	\$11,615	\$7,307	\$3,056	\$0	\$181
Homestead Exemption (3130)	\$26,995	\$27,914	\$32,847	\$37,135	\$38,238	\$37,873
Property Tax Credit (3131/3132)	\$186,908	\$187,755	\$227,910	\$218,668	\$229,726	\$227,970
Pro-Rate Motor Vehicle (3180)	\$6,574	\$6,390	\$6,571	\$6,529	\$7,291	\$7,237
State Apportionment (3400)	\$30,013	\$26,148	\$26,599	\$18,827	\$21,768	\$31,895
High Ability Learner (3535)	\$3,135	\$2,697	\$3,187	\$3,276	\$4,652	\$2,891
Other State Sources (3599)	\$8,843	\$9,771	\$494	\$3,860	\$750	\$5,169
Federal Receipts (4310-4991)	\$65,568	\$163,396	\$98,288	\$172,060	\$134,151	\$262,793
Non-Revenue	\$44,742	\$676	\$17,329	\$185	\$656	\$22,721

**Thank You!**

The school faculty and staff appreciate the continued support of all parents and patrons of the school district. Together we can ensure successful futures for our students!