

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, October 21, 2024 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. Consider Snow Removal Bid
  - L.3. Consider Approval of Trap Shooting Volunteer Assistant Coach
- M. Discussion Items:
  - M.1. Superintendent Evaluation
  - M.2. JAG Program
- 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

October 21, 2024



# NRCSA SE Fall Meeting

- Nebraska SMART Tutoring - 2nd year of a 2 year grant
- Discussed NRCSA Services
  - Help with searches
  - Leadership opportunities
  - Planning support services



# NASB Labor Relations

- Keynote: Marianne Renner, talked about transformational leadership
- Back to the Basics: Collective Bargaining 101
- Back to the Basics: Collective Bargaining 201



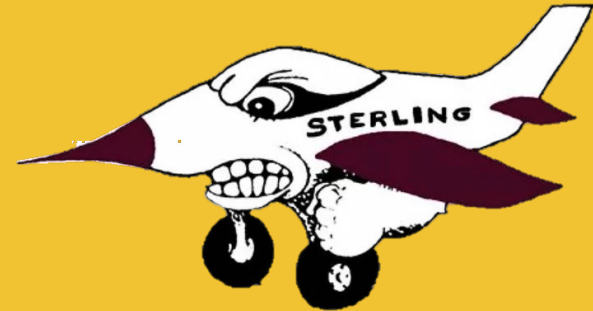
# ESU Superintendent Meeting

## Pioneer Conference Meeting



# Principal's Report

- 1 of 4 schools in Nebraska chosen to continue Reading Acceleration with Instruction Partners
  - Professional development
  - Curriculum implementation
  - Evaluation
- Parent Teacher Conferences - October 17
- WIN Time/ Early Out
- Testing Data



# Transportation/AD Report



- We have started the 1st round of inspections. So far, we have had following repairs done;
  - Ron's bus - Overhead clearance light
  - Luke's bus - Replace windshield wipers, fix washer fluid squirter, tightened up fans
  - Cheri's Bus -
  -
- Wind Storm update - The abatement has been completed on the front of the wood shop. Paul Davis is completing the rest of the repair work on the shop buildings. They are supposed to be down this week to try and match the panels on the metal shop. Nebraska Sign has sent a quote and will be getting to our scoreboard panels this fall.
- Football Scoreboard
- Shot Clocks

# Transportation/AD Report



- Snow Removal Bid -
- We host the Pioneer Conference Vocal Music Clinic here on Tuesday, Nov. 12th. Mr. Gossard has things set up and ready to roll. School will not be in session and we will have a teacher workday this day.
- VB Subdistrict will take place on Mon-Tues. Oct 28th-29th. Our sub district includes FCSH, HTRS, and Lewiston this year.
-

# Transportation/AD Report





# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: 'FY24/25'; Created On: 10/11/2024 12:14:10 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	General CC 09-09-2024	Direct	10/11/2024		CORPORATE PAYMENT SYSTEMS	CORPORATE PAYMENT SYSTEMS		\$11,710.22
Include	Chieftain Renewal	Direct	10/11/2024		Tecumseh Chieftain	Tecumseh Chieftain		\$120.00
Include	20972	Direct	10/11/2024		Diversified Drug Testing	Diversified Drug Testing		\$165.00
Include	B18853941	Regular	10/11/2024	25-0111	SHI	SHI		\$3,933.45
Include	PS0000353	Direct	10/11/2024		ESU Coordinating Council	ESU Coordinating Council		\$10,226.30
Include	10/01/2024	Direct	10/11/2024		WINDSTREAM COMMUNICATIONS, INC	WINDSTREAM COMMUNICATIONS, INC		\$455.21
Include	216402	Direct	10/11/2024		Beatrice Mechanical Service Inc	Beatrice Mechanical Service Inc		\$457.31
Include	84139	Direct	10/11/2024		Nebraska Council School Admin	Nebraska Council School Admin		\$160.00
Include	09/30/2024	Direct	10/11/2024		HILAND DAIRY	HILAND DAIRY		\$1,367.42
Include	219479, 220178	Direct	10/11/2024		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$160.05
Include	reimbursement 10.5.24	Employee	10/11/2024		Hollman, Kathrine Nicole			\$14.75
Include	2728420	Direct	10/11/2024		Summit Fire & Safety	Summit Fire & Safety		\$210.00
Include	366811219	Direct	10/11/2024		JW PEPPER & SON, INC	JW PEPPER & SON, INC		\$116.99
Include	5968	Direct	10/11/2024		JET STOP INC.	JET STOP INC.		\$2,853.39
Include	All-State Chorus	Direct	10/11/2024		Nebraska Music Education Association	Nebraska Music Education Association		\$100.00
Include	10900	Direct	10/11/2024		ESU #4	ESU #4		\$120.00
Include	10898	Direct	10/11/2024		ESU #4	ESU #4		\$585.00
Include	10895	Direct	10/11/2024		ESU #4	ESU #4		\$30.00
Include	821	Direct	10/11/2024		WUSK ELECTRIC	WUSK ELECTRIC		\$2,684.82
Include	102376	Direct	10/11/2024		Wusk Power Equipment & Repair	Wusk Power Equipment & Repair		\$58.95
Include	37891	Direct	10/11/2024		WaterLink, lic	WaterLink, lic		\$330.75
Include	63277	Direct	10/11/2024		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$1,102.50
Include	93562	Direct	10/11/2024		Af's Johns	Af's Johns		\$127.80
Include	20994	Direct	10/11/2024		ESU #6	ESU #6		\$70.90
Include	24JUL04	Direct	10/11/2024		American Lift & Sign Service	American Lift & Sign Service		\$3,010.00
Include	SI-24-036540	Direct	10/11/2024		UNITE PRIVATE NETWORKS, LLC	UNITE PRIVATE NETWORKS, LLC		\$1,393.11
Include	391256	Direct	10/11/2024		EGAN SUPPLY CO	EGAN SUPPLY CO		\$548.12
Include	O-2193	Direct	10/11/2024		NCECBVI	NCECBVI		\$492.20
Include	17337	Direct	10/11/2024		KSB SCHOOL LAW	KSB SCHOOL LAW		\$204.00
Include	09.30.24	Direct	10/11/2024		Matheson Trigas DBA Linweld	Matheson Trigas DBA Linweld		\$41.96
Include	1831033T059	Direct	10/11/2024		Matheson Trigas DBA Linweld	Matheson Trigas DBA Linweld		\$778.43
Include	1-10205	Direct	10/11/2024		Village Of Sterling	Village Of Sterling		\$324.84
Include	7336	Direct	10/11/2024		Tecumseh Chieftain	Tecumseh Chieftain		\$396.86
Include	37490985	Direct	10/11/2024		CAPITAL BUSINESS SYSTEMS, INC	CAPITAL BUSINESS SYSTEMS, INC		\$1,388.19
Include	109018	Direct	10/11/2024		Midwest Door and Hardware	Midwest Door and Hardware		\$33.00
Include	24-30	Employee	10/11/2024		Hietbrink, Ruth			\$40.00
Include	apply to college pizza	Employee	10/11/2024		Heusman, Addie M			\$102.72
Include	7017068	Direct	10/11/2024		WageWorks, Inc	WageWorks, Inc		\$76.25
Include	366769605	Direct	10/11/2024		JW PEPPER & SON, INC	JW PEPPER & SON, INC		\$47.00
Include	10/08/2024	Direct	10/11/2024		Cash-wa Distribution	Cash-wa Distribution		\$3,915.48
Include	10/08/2024	Direct	10/11/2024		SYSO OF LINCOLN	SYSO OF LINCOLN		\$5,023.67
Include	366815898	Direct	10/11/2024		JW PEPPER & SON, INC	JW PEPPER & SON, INC		\$28.15
Include	10142	Direct	10/11/2024		Hancock Lumber, LLC	Hancock Lumber, LLC		\$252.26
Include	2487630	Regular	10/11/2024	25-0112	Mosyle Corporation	Mosyle Corporation		\$1,375.00
Include	September OT/PT	Direct	10/11/2024		Johnson County Hospital	Johnson County Hospital		\$2,721.68
Include	3334	Direct	10/11/2024		PANKO	PANKO		\$1,187.07
Include	100100424	Direct	10/11/2024		KUDU LAWN CARE	KUDU LAWN CARE		\$160.00
Include	Sept 2024 Cellphone	Employee	10/11/2024		Allen, Adrian W			\$50.00
Include	Sept. 2024 Cellphone	Employee	10/11/2024		DAVENPORT, JACOB M			\$50.00
Include	Sept. 2024 Cellphone	Employee	10/11/2024		Heusman, Brent J			\$25.00
Include	Sept. 2024 Cellphone	Employee	10/11/2024		Boldt, Luke M			\$25.00
Include	Sept. 2024 cellphone	Employee	10/11/2024		Boden, Ronald R			\$25.00
Include	Sept 2024 cellphone	Employee	10/11/2024		Boslau, Dennis R			\$25.00
Include	Sept. 2024 cellphone	Employee	10/11/2024		Wirthele, Cheri J			\$25.00
Include	mileage	Employee	10/11/2024		Alm, Kim L			\$84.42

\$61,010.22

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2024-2025

	2023-2024	2024-2025	2023-2024	2023-2024
September Gross Payroll	\$ 250,350.89	\$ 261,393.82	March Gross Payroll	\$ 248,334.94
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	March EOM Expenditures	\$ 105,922.54
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 422,506.91</b>	<b>\$ 443,755.66</b>	<b>Total March Expenditures w/ adjustment</b>	<b>\$ 354,257.48</b>
	<b>8.00%</b>	<b>7.58%</b>	<b>Year to Date Total</b>	<b>\$ 2,613,610.32</b>
				<b>49.47%</b>
				<b>13.78%</b>
October Gross Payroll	\$ 249,396.56	\$ 259,764.34	April Gross Payroll	\$ 243,665.03
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	April EOM Expenditures	\$ 55,235.69
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	Total April Expenditures w/ adjustments	\$ 298,900.72
<b>Year to Date Total</b>	<b>\$ 763,341.96</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 2,912,511.04</b>
	<b>14.45%</b>	<b>13.78%</b>		<b>55.13%</b>
				<b>13.78%</b>
November Gross Payroll	\$ 252,675.23		May Gross Payroll	\$ 263,080.07
November EOM Expenditures	\$ 305,780.67		May EOM Expenditures	\$ 51,161.44
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ -	Total May Expenditures w/ adjustments	\$ 314,241.51
<b>Year to Date Total</b>	<b>\$1,321,797.86</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 3,226,752.55</b>
	<b>25.02%</b>	<b>13.78%</b>		<b>61.07%</b>
				<b>13.78%</b>
December Gross Payroll	\$ 253,141.02		June Gross Payroll	\$ 247,766.81
December EOM Expenditures	\$ 54,577.45		June EOM Expenditures	\$ 53,809.54
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ -	Total June Expenditures w/ adjustments	\$ 301,576.35
<b>Year to Date Total</b>	<b>\$1,629,516.33</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 3,528,328.90</b>
	<b>30.84%</b>	<b>13.78%</b>		<b>66.78%</b>
				<b>13.78%</b>
January Gross Payroll	\$ 246,898.12		July Gross Payroll	\$ 229,129.91
January EOM Expenditures	\$ 78,615.47		July EOM Expenditures	\$ 86,434.57
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ -	Total July Expenditures w/ adjustments	\$ 315,564.48
<b>Year to Date Total</b>	<b>\$1,955,029.92</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 3,843,893.38</b>
	<b>37.00%</b>	<b>13.78%</b>		<b>72.75%</b>
				<b>13.78%</b>
February Gross Payroll	\$ 240,937.51		August Gross Payroll	\$ 228,731.13
February EOM Expenditures	\$ 63,385.41		August EOM Expenditures	\$ 43,363.99
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ -	Total August Expenditures w/ adjustments	\$ 272,095.12
<b>Year to Date Total</b>	<b>\$2,259,352.84</b>	<b>\$ 806,586.24</b>	<b>Year to Date Total</b>	<b>\$ 4,115,988.50</b>
	<b>42.76%</b>	<b>13.78%</b>		<b>77.90%</b>
				<b>13.78%</b>

<b>2023/24 Budget</b>	<b>2023/24 Budget</b>
\$5,283,434.00	\$5,855,074.00
\$4,066,595.00	\$4,157,249.00

**Total Operation Budget**

## Sterling Public Schools General Fund October 2024 Financial Report

TOTAL RECEIPTS	October 2023		October 2024			
1100 Regular Education	\$142,190.78	\$304,085.02	\$146,565.15	\$300,984.60	\$4,374.37	3.08%
1190 Early Childhood	\$18,727.68	\$35,758.48	\$16,426.28	\$32,550.64	-\$2,301.40	-12.29%
1200 SPED	\$25,260.49	\$45,968.22	\$28,519.55	\$52,049.38	\$3,259.06	12.90%
1300 Summer School		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$9,272.06	\$19,668.10	\$9,272.02	\$19,956.24	-\$0.04	0.00%
2130 Health Services	\$1,286.59	\$1,286.59	\$585.00	\$645.00	-\$701.59	
2140 SPED Psychological Services	\$0.00	\$0.00	\$0.00	\$1,024.00	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$6,844.20	\$6,844.20	\$4,199.85	\$4,199.85	-\$2,644.35	-38.64%
2151 SPED Speech Path & Audiology	\$6,650.34	\$7,130.04	\$5,317.88	\$5,556.56	-\$1,332.46	-20.04%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$3,134.50	\$3,134.50	\$4,070.15	\$4,070.15	\$935.65	29.85%
2171 SPED - Physical Therapy	\$581.05	\$581.05	\$979.45	\$979.45	\$398.40	68.57%
2181 SPED - Visually Impaired	\$2,442.00	\$2,450.89	\$984.40	\$984.40	-\$1,457.60	-59.69%
2190 Support Services				\$0.00	\$0.00	#DIV/0!
2210 Improvement of Instruction					\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training					\$0.00	#DIV/0!
2220 Library Services	\$4,875.27	\$9,356.53	\$7,119.78	\$11,723.99	\$2,244.51	46.04%
2230 Instructional-Related Technology	\$10,229.32	\$56,775.72	\$11,690.31	\$42,797.43	\$1,460.99	14.28%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$3,121.08	\$5,690.83	\$556.29	\$2,692.17	-\$2,564.79	-82.18%
2320 Executive Administration	\$15,030.23	\$33,957.77	\$15,185.56	\$32,379.82	\$155.33	1.03%
2330 District Legal Services	\$137.50	\$2,695.14	\$204.00	\$408.00	\$66.50	48.36%
2410 Office of the Principal	\$15,349.34	\$31,053.76	\$16,024.33	\$32,687.98	\$674.99	4.40%
2510 Fiscal Services	\$4,737.88	\$11,173.52	\$6,766.24	\$11,842.74	\$2,028.36	42.81%
2520 Purchasing, Warehousing, & Distributing		\$0.00		\$3,500.00	\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$1,097.02	\$1,699.68	\$1,388.19	\$1,972.70	\$291.17	26.54%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services		\$0.00			\$0.00	#DIV/0!
2580 Administrative Technology Service	\$0.00	\$1,600.00	\$8,367.84	\$30,382.77	\$8,367.84	#DIV/0!
2610 Operation of Buildings	\$16,194.70	\$86,143.31	\$18,122.55	\$81,264.32	\$1,927.85	11.90%
2620 Maintenance of Buildings	\$272.78	\$1,798.11	\$1,383.35	\$1,749.24	\$1,110.57	407.13%
2630 Care & Upkeep of Grounds	\$405.84	\$1,668.41	\$4,251.16	\$6,218.47	\$3,845.32	
2640 Care & Upkeep of Equipment				\$0.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security					\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$12,753.30	\$30,255.94	\$13,770.00	\$29,599.28	\$1,016.70	7.97%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$5,882.52	\$5,882.52	\$8,119.70	\$12,526.08	\$2,237.18	38.03%
2732 Vehicle Servicing & Maintenance - SPED SA	\$112.00	\$112.00			-\$112.00	-100.00%
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$7,042.04	\$17,251.28	\$10,163.73	\$21,126.67	\$3,121.69	44.33%
3100 Food Services Operations	\$21,451.34	\$37,017.95	\$22,190.11	\$39,824.42	\$738.77	3.44%
3300 Community Services Operation	\$557.47	\$787.94	\$441.85	\$620.50	-\$115.62	-20.74%
3535 High Ability Learners			\$0.00	\$0.00	\$0.00	#DIV/0!
4200 Land Improvement					\$0.00	
4300 Architecture and Engineering	\$5,005.50	\$5,005.50	\$0.00	\$0.00	-\$5,005.50	-100.00%
5000 Debt Services					\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,849.30	\$17,728.07	\$4,123.48	\$13,212.20	-\$4,725.82	-53.40%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$1,556.87	\$1,566.87		\$986.46	-\$1,556.87	
6408 Federal Services - IDEA	\$2,199.31	\$2,199.31	\$3,190.29	\$3,190.29	\$990.98	45.06%
6700 Perkins Grant			\$2,939.54	\$2,939.54	\$2,939.54	#DIV/0!
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP				\$0.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II	\$48.00	\$48.00		\$446.50	-\$48.00	
8000 Transfers		\$85,000.00		\$110,000.00	\$0.00	#DIV/0!
	<b>\$353,298.30</b>	<b>\$873,375.25</b>	<b>\$372,918.03</b>	<b>\$917,091.84</b>	<b>\$19,619.73</b>	<b>5.55%</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 10/11/2024 12:17:43 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Include	5951	Direct	10/11/2024		JET STOP INC.	JET STOP INC.		\$1,913.59
Include	L196136	Regular	10/11/2024	25-0108	COMPUTER HARDWARE	COMPUTER HARDWARE		\$2,888.20
Include	08/31/2024	Direct	10/11/2024		HILAND DAIRY	HILAND DAIRY		\$1,263.10
Include	219306	Direct	10/11/2024		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$150.05
Include	O-2177	Direct	10/11/2024		NCECBVI	NCECBVI		\$492.20
Include	CP171-2024	Direct	10/11/2024		Internal Revenue Service	Internal Revenue Service		\$1,648.89
Include	09.11.2024	Employee	10/11/2024		SEDIVY, JENNA			\$89.34
Include	16898	Direct	10/11/2024		PANKO	PANKO		\$1,169.52
Include	19200, 19318, 19339	Direct	10/11/2024		Adams Repair	Adams Repair		\$4,315.68
Include	231375	Direct	10/11/2024		FILTER SHOP	FILTER SHOP		\$325.23
Include	366696395, 366708087	Direct	10/11/2024		JW PEPPER & SON, INC	JW PEPPER & SON, INC		\$295.99
Include	30408191	Direct	10/11/2024		VOICE NEWS	VOICE NEWS		\$39.43
Include	09, 10-17, 2024 invoices	Direct	10/11/2024		Cash-wa Distribution	Cash-wa Distribution		\$2,165.02
Include	August OT/PT	Direct	10/11/2024		Johnson County Hospital	Johnson County Hospital		\$2,327.92
Include	08/28/2024	Direct	10/11/2024		Johnson County Hospital	Johnson County Hospital		\$300.00
Include	1540	Direct	10/11/2024		Laffman Hot Rod Garage	Laffman Hot Rod Garage		\$1,147.43
Include	08/15/2024	Direct	10/11/2024		Hayek, Doug	Hayek, Doug		\$300.00
Include	14355583	Direct	10/11/2024		Cash-wa Distribution	Cash-wa Distribution		\$820.29
Include	390073A	Direct	10/11/2024		EGAN SUPPLY CO	EGAN SUPPLY CO		\$8.93
Include	824499602	Direct	10/11/2024		The Home Depot Pro	The Home Depot Pro		\$587.05
Include	09-23-22	Direct	10/11/2024		Buss Pest Control	Buss Pest Control		\$78.00
Include	1447014	Direct	10/11/2024		DAS State Accounting - Central Finance	DAS State Accounting - Central Finance		\$292.87
Include	09.17.24	Direct	10/11/2024		Nebraska Public Power Distric	Nebraska Public Power Distric		\$4,679.75
Include	700608066	Direct	10/11/2024		Hillyard	Hillyard		\$50.29
Include	09.16.2024	Direct	10/11/2024		ESU #4	ESU #4		\$14,707.22

\$42,055.99

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:11

Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15530
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4633	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15531
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		09/08/23 Football gate	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15532
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		129161, 128728	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15533
Vendor	PO Number	Invoice #	Account Code
Heater, Chad		ref check	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15534
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3359553	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15535
Vendor	PO Number	Invoice #	Account Code
Maxson, Jalen		ref check	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15536

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Dale		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>
835	FirstBank of Nebraska	8065050	15537
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		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>
835	FirstBank of Nebraska	8065050	15538
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schlegelmilch, Mitchell		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>
835	FirstBank of Nebraska	8065050	15539
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walsworth		41-10908-0	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>
836	FirstBank of Nebraska	8065050	15540
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crete Middle School		Crete Choir Clinic	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>
836	FirstBank of Nebraska	8065050	15541
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		09/23/2023 JH Vball	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>
836	FirstBank of Nebraska	8065050	15542
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		10491	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>
838	FirstBank of Nebraska	8065050	15543
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		vb/concessions	05-2-02900-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> 838	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15544
<b>Vendor</b> Sherri Pendergras	<b>PO Number</b>	<b>Invoice #</b> vb ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 838	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15545
<b>Vendor</b> Simons, Kady	<b>PO Number</b>	<b>Invoice #</b> vb ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 839	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15546
<b>Vendor</b> Colby Thies	<b>PO Number</b>	<b>Invoice #</b> volleyball officiating	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 839	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15547
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 132323	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 840	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15548
<b>Vendor</b> Crossroad Designs LLC	<b>PO Number</b>	<b>Invoice #</b> 623	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 840	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15549
<b>Vendor</b> Dorchester Public School	<b>PO Number</b>	<b>Invoice #</b> 09/30/2023 JH VB	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 840	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15550
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> homecoming dance/jersey auction	<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>
841	FirstBank of Nebraska	8065050	15551
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Chris Goedken		fb official	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
841	FirstBank of Nebraska	8065050	15552
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Homecoming week VB, Conc, FB	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>
841	FirstBank of Nebraska	8065050	15553
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jason Hartung		fb offical	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>
841	FirstBank of Nebraska	8065050	15554
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jeff Pate		fb officials	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>
841	FirstBank of Nebraska	8065050	15555
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Maurice Mashek		fb official	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
841	FirstBank of Nebraska	8065050	15556
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mitzi Aden		VB officals	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>
841	FirstBank of Nebraska	8065050	15557
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sally Connell		vb offical	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>
841	FirstBank of Nebraska	8065050	15558

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tim Ehresman		FB official	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
843	FirstBank of Nebraska	8065050	15559
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		VB/Conc 10-3-23	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>
843	FirstBank of Nebraska	8065050	15560
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sherri Pendergras		vb officials	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>
843	FirstBank of Nebraska	8065050	15561
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Simons, Kady		vb officials	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>
844	FirstBank of Nebraska	8065050	15562
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brian Reese		Volleyball official pioneer conf	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>
844	FirstBank of Nebraska	8065050	15563
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Book Fair	05-2-02900-610-000
First Bank of Nebraska		Volleyball gate and Concessions	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>
844	FirstBank of Nebraska	8065050	15564
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Korinek, Daryl		Volleyball official pioneer conf	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>
845	FirstBank of Nebraska	8065050	15565
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Amazon Capital Services		jpmg	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 845	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15566
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 13965276-activity	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 845	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15567
<b>Vendor</b> Champion TEAMWEAR	<b>PO Number</b> 23-0061	<b>Invoice #</b> 0011545822	<b>Account Code</b> 05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 845	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15568
<b>Vendor</b> Chuck Gubbels	<b>PO Number</b>	<b>Invoice #</b> 10.10.23 vb officials	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 845	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15569
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> 09/07/2023 activity cc	<b>Account Code</b> 05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2023 activity cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2023 activity cc	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 845	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15570
<b>Vendor</b> Dietze Music House	<b>PO Number</b>	<b>Invoice #</b> 09-25-2023	<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>
845	FirstBank of Nebraska	8065050	15571
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		vb/gate pioneer conference	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>
845	FirstBank of Nebraska	8065050	15572
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		10/07/2023	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>
845	FirstBank of Nebraska	8065050	15573
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Life Track Services		30418	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>
845	FirstBank of Nebraska	8065050	15574
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3359695	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>
845	FirstBank of Nebraska	8065050	15575
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA FFA ASSOCIATION		719477	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>
845	FirstBank of Nebraska	8065050	15576
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Susan Kiley		10.6.23 vb officials	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>
845	FirstBank of Nebraska	8065050	15577
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		concessions 561267471	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 09.14.23	FirstBank of Nebraska	8059655	32787

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Susan B		09/09/2023	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>
General 09.14.23	FirstBank of Nebraska	8059655	32788
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		09/05/2023	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>
General 09.14.23	FirstBank of Nebraska	8059655	32789
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Internal Revenue Service		CP171	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>
General 09.14.23	FirstBank of Nebraska	8059655	32790
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		09/08/2023	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
General 09.14.23	FirstBank of Nebraska	8059655	32791
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ZAGER, ANNA		08/24/2023	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
general October	FirstBank of Nebraska	8059655	32792
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		April Invoice 2023	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
general October	FirstBank of Nebraska	8059655	32793
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		10-02-2023	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32811
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		78086	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32812
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		September Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32813
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		96ll	01-2-01100-610-000
Amazon Capital Services		hv3x	01-2-01100-610-000
Amazon Capital Services		l4mf	01-2-01100-610-000
Amazon Capital Services		nxk7	01-2-01100-610-000
Amazon Capital Services		6ct4	01-2-01100-640-001
Amazon Capital Services		3gfw	01-2-01190-610-002
Amazon Capital Services		99cq	01-2-01190-610-002
Amazon Capital Services		gmnw	01-2-01190-610-002
Amazon Capital Services		hxmt	01-2-01190-610-002
Amazon Capital Services		mp4l	01-2-01190-610-002
Amazon Capital Services		fqy6	01-2-01200-610-002
Amazon Capital Services		69l4	01-2-02120-640-000
Amazon Capital Services		7fqg	01-2-06997-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32814
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		sept 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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32815
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		sept. 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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32816
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		cellphone sept	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32817
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		09.27.23	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32818
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		34924978	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32819
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		13965276, s13963674, 13958027, c	06-1-03100-630-000
Cash-wa Distribution		13933057	06-2-03100-630-000
Cash-wa Distribution		13968808	06-2-03100-630-000
Cash-wa Distribution		S13945428, 13949649, 13938296, c	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32820
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CMBA Architects		63094	08-2-04300-720-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32821
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CMOShare		2153	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32822
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-330-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-001

CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-734-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		September General CC	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32823
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		208704	01-2-02610-410-000
CULLIGAN OF LINCOLN		209553	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32824
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1389399	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32825
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		September Cell phone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32826
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		10/3/2023	01-2-02730-431-000
EBBERS, JASON		10/3/2023	01-2-02732-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32827
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		375252	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32828
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10507	01-2-01100-330-001

ESU #4		09.15.23	01-2-01200-591-001
ESU #4		09.15.23	01-2-01200-591-002
ESU #4		10500	01-2-02130-591-000
ESU #4		09.15.23	01-2-02141-591-001
ESU #4		09.15.23	01-2-02141-591-002
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		10495	01-2-02220-330-001
ESU #4		09.15.23	01-2-06406-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32829
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		12384	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32830
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32831
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		208050	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32832
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Hancock Lumber, LLC		002122	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32833
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		09-23 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32834
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32835
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		reimbursement for kitchen	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32836
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5629	01-2-02630-626-000
JET STOP INC.		5629	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32837

Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		September OT & PT	01-2-02161-340-001
Johnson County Hospital		September OT & PT	01-2-02161-340-001
Johnson County Hospital		August 2023 bill	01-2-02161-340-001
Johnson County Hospital		September OT & PT	01-2-02161-340-002
Johnson County Hospital		September OT & PT	01-2-02161-340-002
Johnson County Hospital		August 2023 bill	01-2-02161-340-002
Johnson County Hospital		September OT & PT	01-2-02161-340-002
Johnson County Hospital		September OT & PT	01-2-02171-340-002
Johnson County Hospital		August 2023 bill	01-2-02171-340-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32838
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		365573255, 365574225	01-2-01100-610-001
JW PEPPER & SON, INC		365654405	01-2-01100-640-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32839
Vendor	PO Number	Invoice #	Account Code
Kris Pietzek		09/05/2023	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32840
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		14959	01-2-02330-317-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32841
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10-5-2023	01-2-02630-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32842
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1190	01-2-02130-313-000
Laffman Hot Rod Garage		1127	01-2-02730-431-000
<b>Sub Total</b>			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32843
Vendor	PO Number	Invoice #	Account Code
LegalShield		missed in September	01-2-01100-281-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32844
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		maint.	01-2-02610-890-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32845
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52228021	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32846
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0061	129578205001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0062	129247194001	01-2-01100-643-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	24-0063	08252023104343-001	01-2-01100-640-002

<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32847
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 18359	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32848
<b>Vendor</b> NCECBVI	<b>PO Number</b>	<b>Invoice #</b> O-2007	<b>Account Code</b> 01-2-02181-591-002
<b>Vendor</b> NCECBVI		<b>Invoice #</b> o-2022, o-2007	<b>Account Code</b> 01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32849
<b>Vendor</b> NEBRASKA DEPARTMENT OF EDUCATION	<b>PO Number</b>	<b>Invoice #</b> 4177	<b>Account Code</b> 01-2-02120-330-001
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32850
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> 09.18.23	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32851
<b>Vendor</b> NoRedInk Corp.	<b>PO Number</b> 23-0064	<b>Invoice #</b> 41253	<b>Account Code</b> 01-2-01100-641-001
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32852
<b>Vendor</b> Omaha World Herald	<b>PO Number</b>	<b>Invoice #</b> 0907	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 23rd Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 32853
<b>Vendor</b> ONE SOURCE	<b>PO Number</b>	<b>Invoice #</b> 2022138042	<b>Account Code</b> 01-2-02320-310-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
OverDrive, Inc		H-0093377, H-0097883	01-2-02220-643-001
OverDrive, Inc		H-0093377, H-0097883	01-2-02220-643-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32855
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		2942	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32856
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		classroom supplie	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32857
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Silver Quill Large Print Media		9275	01-2-01100-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32858
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		september 18, 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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		561267471, 561260541	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Teaching Strategies, LLC	24-0060	177569	01-2-01190-643-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		6318	01-2-02310-540-000
Tecumseh Chieftain		6353	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		762482446	01-2-02610-610-000
The Home Depot Pro		767065378	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0606573502	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32864
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		23-037793	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32865
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		23977	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		3028442, 8-21-23 special meeting	01-2-02310-540-000
VOICE NEWS		3028789, 3028790, 3029021	01-2-02310-540-000
VOICE NEWS		3028789, 3028790	01-2-02310-540-000
VOICE NEWS		3028789, 3028790	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

VSP		3846944	01-2-01100-281-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		5681927	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1802202t059	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		10-2-2023	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		cellphone september	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>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		352215	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		102257	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn Design Shop LLC	\$1,039.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,039.50
		<b>\$1,039.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$870.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$870.00
		<b>\$870.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$945.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$945.59
		<b>\$945.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heater, Chad	\$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	\$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>
Maxson, Jalen	\$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>
Ruhl, Dale	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Ruhl, Robert	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Schlegelmilch, Mitchell	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Walsworth	\$1,575.00	Accounts Payable
Description	Issue Date	Amount
		\$1,575.00
		<b>\$1,575.00</b>
Payee	Amount	Type
Crete Middle School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		<b>\$125.00</b>
Payee	Amount	Type
Palmers	\$100.00	Accounts Payable
Description	Issue Date	Amount
instrument repairs		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00

		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sherri Pendergras	\$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>
Simons, Kady	\$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>
Colby Thies	\$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>
Hauff Mid America Sports	\$634.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$634.90
		<b>\$634.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crossroad Designs LLC	\$82.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$82.50
		<b>\$82.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dorchester Public School	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chris Goedken	\$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>
First Bank of Nebraska	\$1,480.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,480.00
		<b>\$1,480.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jason Hartung	\$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>
Jeff Pate	\$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>
Maurice Mashek	\$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>
Mitzi Aden	\$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>
Sally Connell	\$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>
Tim Ehresman	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		<b>\$610.00</b>
Payee	Amount	Type
Sherri Pendergras	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Simons, Kady	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Brian Reese	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		<b>\$220.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$1,088.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$710.00
		<b>\$1,088.00</b>
Payee	Amount	Type
Korinek, Daryl	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		<b>\$220.00</b>
Payee	Amount	Type
Amazon Capital Services	\$174.31	Accounts Payable
Description	Issue Date	Amount

		\$174.31
		<b>\$174.31</b>

Payee	Amount	Type
Cash-wa Distribution	\$242.00	Accounts Payable
Description	Issue Date	Amount
		\$242.00
		<b>\$242.00</b>

Payee	Amount	Type
Champion TEAMWEAR	\$697.90	Accounts Payable
Description	Issue Date	Amount
All-sport Backpack MAR/BLK/WH/OSFA	08/10/2023	\$77.98
CM Ladies Jogger 1-Regular Custom/LRG	08/10/2023	\$49.99
CM Ladies Raglan Jacket 1 Custom/MED	08/10/2023	\$109.49
CM Ladies Raglan Jacket 1 Custom/XL	08/10/2023	\$214.48
Ladies Heritage DK Skirt MAR/WHT/ XL	08/10/2023	\$22.99
Ladies Kaepa Cheerful Shoe White 6.5	08/10/2023	\$45.00
Ladies Kaepa Cheerful Shoe White/9.5	08/10/2023	\$45.00
Ladies SF Lite boy-cut brief Maroon/LRG	08/10/2023	\$11.99
Ladies Signature DK shell Mar/white/bl/xl	08/10/2023	\$80.99
Ladies signature DK skirt MAR/WHT/BL XL	08/10/2023	\$39.99
		<b>\$697.90</b>

Payee	Amount	Type
Chuck Gubbels	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		<b>\$175.00</b>

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$595.68	Accounts Payable
Description	Issue Date	Amount
concessions		\$326.42
FFA button order		\$144.26
harvest of harmony marching band		\$125.00
		<b>\$595.68</b>

Payee	Amount	Type
Dietze Music House	\$550.14	Accounts Payable
Description	Issue Date	Amount
		\$550.14
		<b>\$550.14</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$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>
Life Track Services	\$285.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$285.00
		<b>\$285.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$390.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$390.00
		<b>\$390.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$432.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
dues		\$432.00
		<b>\$432.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Susan Kiley	\$175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.00
		<b>\$175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$60.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.51
		<b>\$60.51</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Susan B	\$42.17	Accounts Payable

Description	Issue Date	Amount
		\$42.17
		<b>\$42.17</b>
Payee	Amount	Type
Gossard, Derrick J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Internal Revenue Service	\$1,523.49	Accounts Payable
Description	Issue Date	Amount
		\$1,523.49
		<b>\$1,523.49</b>
Payee	Amount	Type
SEDIVY, JENNA	\$46.98	Accounts Payable
Description	Issue Date	Amount
		\$46.98
		<b>\$46.98</b>
Payee	Amount	Type
ZAGER, ANNA	\$172.77	Accounts Payable
Description	Issue Date	Amount
		\$172.77
		<b>\$172.77</b>
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		<b>\$561.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,094.70	Accounts Payable
Description	Issue Date	Amount
		\$4,094.70
		<b>\$4,094.70</b>
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80

		<b>\$127.80</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	\$1,387.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$45.81
		\$306.65
		\$216.92
		\$134.04
		\$53.96
		\$108.39
		\$115.26
		\$57.22
		\$97.92
		\$78.98
		\$81.15
		\$42.99
		\$48.00
		<b>\$1,387.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,097.02	Accounts Payable
Description	Issue Date	Amount
		\$1,097.02
		<b>\$1,097.02</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,659.76	Accounts Payable
Description	Issue Date	Amount
		\$1,799.41
		\$1,201.01
		\$417.80
		\$2,241.54
		<b>\$5,659.76</b>
Payee	Amount	Type
CMBA Architects	\$5,005.50	Accounts Payable
Description	Issue Date	Amount
		\$5,005.50
		<b>\$5,005.50</b>
Payee	Amount	Type
CMOShare	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		<b>\$1,500.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,426.06	Accounts Payable
Description	Issue Date	Amount
		\$137.00
brents card		\$14.88
		\$530.67
mulch		\$493.70
shelves		\$88.16
		\$93.47
mcgraw hill		\$228.42
		\$134.24

art curriculum		\$577.84
learning without tears		\$20.72
		\$348.94
		\$385.00
		\$14.03
		\$358.99
		<b>\$3,426.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$286.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$143.00
		\$143.00
		<b>\$286.00</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>
EBBERS, JASON	\$560.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$448.00
		\$112.00
		<b>\$560.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$572.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$572.63
		<b>\$572.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$20,582.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00

special ed director		\$1,199.70
special ed director elem		\$1,199.70
		\$877.50
psych/couns hs		\$3,422.10
psych/couns. elem		\$3,422.10
audiology hs		\$249.75
deaf ed hs		\$162.50
speech hs		\$840.00
audiology		\$249.75
deaf ed elem		\$108.34
speech elem		\$5,040.00
		\$15.00
		\$1,566.87
audiology		\$27.75
early childhood		\$332.50
early childhood consultant		\$129.17
special ed director		\$449.89
speech therapy		\$1,260.00
		<b>\$20,582.62</b>

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		<b>\$64.17</b>

Payee	Amount	Type
ESU Coordinating Council	\$9,324.53	Accounts Payable
Description	Issue Date	Amount
member fee 23-24		\$6,500.00
PS ECOLLECT/enrollment express		\$1,268.01
PSCB custom reports		\$225.00
renewal annual fee		\$1,331.52
		<b>\$9,324.53</b>

Payee	Amount	Type
FILTER SHOP	\$408.01	Accounts Payable
Description	Issue Date	Amount
		\$408.01
		<b>\$408.01</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$98.02	Accounts Payable
Description	Issue Date	Amount

		\$98.02
		<b>\$98.02</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	\$2,860.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
954463		\$426.30
954582		\$431.50
954634		(\$29.63)
954720		\$196.50
954789		\$194.47
954852		\$179.64
954907		\$160.38
954977		\$180.13
955042		\$158.43
955045		(\$40.32)
955127		\$197.85
955184		\$200.00
955244		\$200.70
955305		\$204.25
955371		\$200.70
		<b>\$2,860.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$5.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$5.50
		<b>\$5.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$3,448.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$48.52
		\$3,399.91
		<b>\$3,448.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$3,724.55	Accounts Payable

Description	Issue Date	Amount
high school		\$13.77
middle school		\$202.50
OT		\$523.24
birth to 3		\$79.37
elementary		\$1,511.41
OT		\$752.46
preschool		\$60.75
		\$348.44
PT		\$232.61
		<b>\$3,724.55</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$121.94	Accounts Payable
Description	Issue Date	Amount
		\$75.89
		\$46.05
		<b>\$121.94</b>
Payee	Amount	Type
Kris Pietzek	\$50.00	Accounts Payable
Description	Issue Date	Amount
fresh produce-farm to table		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$137.50	Accounts Payable
Description	Issue Date	Amount
		\$137.50
		<b>\$137.50</b>
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,038.54	Accounts Payable
Description	Issue Date	Amount
		\$409.09
		\$629.45
		<b>\$1,038.54</b>

Payee	Amount	Type
LegalShield	\$43.90	Accounts Payable
Description	Issue Date	Amount
		\$43.90
		<b>\$43.90</b>
Payee	Amount	Type
Logston, Steven	\$51.48	Accounts Payable
Description	Issue Date	Amount
		\$51.48
		<b>\$51.48</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$35.69	Accounts Payable
Description	Issue Date	Amount
		\$35.69
		<b>\$35.69</b>
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$4,703.83	Accounts Payable
Description	Issue Date	Amount
Spelling/Phonics Workbook Student Edition Grade 6	08/24/2023	\$114.00
glencoe inspire science biology estudent edition 1 year subscription 2020 1	08/25/2023	\$352.80
glencoe inspire science biology eteacher edition 1 year subscription 2020 1	08/25/2023	\$50.40
mclaughlin inspire science physical science estudent edition 1 year subscription 2021 1	08/25/2023	\$198.45
mclaughlin inspire science physical science eteacher edition 1 year subscription 2021 1	08/25/2023	\$50.40
mclaughlin inspire science physical science with earth a9-12 draft student center 1 yr subsc 2021 1	08/25/2023	\$352.80
mhe inspire science chemistry eteacher edition 1 year subscription 2020 1	08/25/2023	\$50.40
mhe/inspire science cemistry estudent edition 1 year subscription 2020 1	08/25/2023	\$132.30
donald bear reading wonders teacher workspace 1 year subscription grade 2	08/25/2023	\$467.04
donald bear reading wonders teacher workshop 1 year subscription grade 3	08/25/2023	\$467.04
donald bear reading wonders teacher workspace 1 year subscription grade 1	08/25/2023	\$467.04
donald bear reading wonders teacher workspace 1 year subscription grade 5	08/25/2023	\$467.04
donald bear reading wonders teacher workspace 1 year subscription grade 6	08/25/2023	\$467.04
donald bear reading wonders teacher workspace 1 year subscription grade k	08/25/2023	\$467.04
donald bear reading wonders teacher workspace subscription grade 4	08/25/2023	\$467.04
spelling/phonics practice, grade 4	09/27/2023	\$133.00

		<b>\$4,703.83</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$177.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$177.04
		<b>\$177.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$1,881.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.00
		\$1,254.00
		<b>\$1,881.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA DEPARTMENT OF EDUCATION	\$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>
Nebraska Public Power Distric	\$4,868.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,868.52
		<b>\$4,868.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NoRedInk Corp.	\$1,700.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Premium for up to 100 HS students	08/10/2023	\$1,700.00
		<b>\$1,700.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Omaha World Herald	\$28.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$28.88
		<b>\$28.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$53.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$53.00
		<b>\$53.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
OverDrive, Inc	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$250.00
		\$250.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$4,805.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,805.07
		<b>\$4,805.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$28.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$28.24
		<b>\$28.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Silver Quill Large Print Media	\$1,087.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,087.00
		<b>\$1,087.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$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>
SYSCO OF LINCOLN	\$1,500.97	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,500.97
		<b>\$1,500.97</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Teaching Strategies, LLC	\$442.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Gold Online Assessment Portfolios	08/24/2023	\$442.75
		<b>\$442.75</b>

Payee	Amount	Type
Tecumseh Chieftain	\$325.76	Accounts Payable
Description	Issue Date	Amount
		\$46.08
		\$279.68
		<b>\$325.76</b>
Payee	Amount	Type
The Home Depot Pro	\$887.31	Accounts Payable
Description	Issue Date	Amount
		\$434.33
		\$452.98
		<b>\$887.31</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	\$840.62	Accounts Payable
Description	Issue Date	Amount
		\$840.62
		<b>\$840.62</b>
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
VOICE NEWS	\$1,266.44	Accounts Payable
Description	Issue Date	Amount
		\$159.46
		\$664.98
3028789		\$278.50
3028790		\$163.50
		<b>\$1,266.44</b>
Payee	Amount	Type
VSP	\$25.25	Accounts Payable
Description	Issue Date	Amount

		\$25.25
		<b>\$25.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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	\$446.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$446.62
		<b>\$446.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$216.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$216.42
		<b>\$216.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$19.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$19.95
		<b>\$19.95</b>
		<b>\$115,012.63</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:12 PM

Check Date	Check Number	Payee	Type	Amount
09/08/2023	15530	Auburn Design Shop LLC	Accounts Payable	\$1,039.50
09/08/2023	15531	First Bank of Nebraska	Accounts Payable	\$870.00
09/08/2023	15532	Hauff Mid America Sports	Accounts Payable	\$945.59
09/08/2023	15533	Heater, Chad	Accounts Payable	\$130.00
09/08/2023	15534	Mahaska-Pepsi	Accounts Payable	\$180.00
09/08/2023	15535	Maxson, Jalen	Accounts Payable	\$130.00
09/08/2023	15536	Ruhl, Dale	Accounts Payable	\$130.00
09/08/2023	15537	Ruhl, Robert	Accounts Payable	\$130.00
09/08/2023	15538	Schlegelmilch, Mitchell	Accounts Payable	\$130.00
09/08/2023	15539	Walsworth	Accounts Payable	\$1,575.00
09/14/2023	15540	Crete Middle School	Accounts Payable	\$100.00
09/14/2023	15541	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
09/14/2023	15542	Palmers	Accounts Payable	\$100.00
09/14/2023	32787	Goracke, Susan B	Accounts Payable	\$42.17
09/14/2023	32788	Gossard, Derrick J	Accounts Payable	\$50.00
09/14/2023	32789	Internal Revenue Service	Accounts Payable	\$1,523.49
09/14/2023	32790	SEDIVY, JENNA	Accounts Payable	\$46.98
09/14/2023	32791	ZAGER, ANNA	Accounts Payable	\$172.77
09/18/2023	15543	First Bank of Nebraska	Accounts Payable	\$710.00
09/18/2023	15544	Sherri Pendergras	Accounts Payable	\$120.00
09/18/2023	15545	Simons, Kady	Accounts Payable	\$120.00
09/20/2023	15546	Colby Thies	Accounts Payable	\$120.00
09/20/2023	15547	Hauff Mid America Sports	Accounts Payable	\$634.90
09/25/2023	15548	Crossroad Designs LLC	Accounts Payable	\$82.50
09/25/2023	15549	Dorchester Public School	Accounts Payable	\$80.00
09/25/2023	15550	First Bank of Nebraska	Accounts Payable	\$300.00
09/28/2023	15551	Chris Goedken	Accounts Payable	\$130.00
09/28/2023	15552	First Bank of Nebraska	Accounts Payable	\$1,480.00
09/28/2023	15553	Jason Hartung	Accounts Payable	\$130.00
09/28/2023	15554	Jeff Pate	Accounts Payable	\$130.00
09/28/2023	15555	Maurice Mashek	Accounts Payable	\$130.00
09/28/2023	15556	Mitzi Aden	Accounts Payable	\$120.00
09/28/2023	15557	Sally Connell	Accounts Payable	\$120.00
09/28/2023	15558	Tim Ehresman	Accounts Payable	\$130.00
10/02/2023	32792	NCECBVI	Accounts Payable	\$561.00
10/02/2023	32793	SYSCO OF LINCOLN	Accounts Payable	\$4,094.70
10/03/2023	15559	First Bank of Nebraska	Accounts Payable	\$610.00
10/03/2023	15560	Sherri Pendergras	Accounts Payable	\$130.00

10/03/2023	15561	Simons, Kady	Accounts Payable	\$130.00
10/09/2023	15562	Brian Reese	Accounts Payable	\$220.00
10/09/2023	15563	First Bank of Nebraska	Accounts Payable	\$1,088.00
10/09/2023	15564	Korinek, Daryl	Accounts Payable	\$220.00
10/10/2023	15565	Amazon Capital Services	Accounts Payable	\$174.31
10/10/2023	15566	Cash-wa Distribution	Accounts Payable	\$242.00
10/10/2023	15567	Champion TEAMWEAR	Accounts Payable	\$697.90
10/10/2023	15568	Chuck Gubbels	Accounts Payable	\$175.00
10/10/2023	15569	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$595.68
10/10/2023	15570	Dietze Music House	Accounts Payable	\$550.14
10/10/2023	15571	First Bank of Nebraska	Accounts Payable	\$710.00
10/10/2023	15572	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/10/2023	15573	Life Track Services	Accounts Payable	\$285.00
10/10/2023	15574	Mahaska-Pepsi	Accounts Payable	\$390.00
10/10/2023	15575	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$432.00
10/10/2023	15576	Susan Kiley	Accounts Payable	\$175.00
10/10/2023	15577	SYSCO OF LINCOLN	Accounts Payable	\$60.51
10/11/2023	32811	Al's Johns	Accounts Payable	\$127.80
10/11/2023	32812	Allen, Adrian W	Accounts Payable	\$50.00
10/11/2023	32813	Amazon Capital Services	Accounts Payable	\$1,387.29
10/11/2023	32814	Boden, Ronald R	Accounts Payable	\$25.00
10/11/2023	32815	Boldt, Luke M	Accounts Payable	\$25.00
10/11/2023	32816	Boslau, Dennis R	Accounts Payable	\$25.00
10/11/2023	32817	Buss Pest Control	Accounts Payable	\$75.00
10/11/2023	32818	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,097.02
10/11/2023	32819	Cash-wa Distribution	Accounts Payable	\$5,659.76
10/11/2023	32820	CMBA Architects	Accounts Payable	\$5,005.50
10/11/2023	32821	CMOShare	Accounts Payable	\$1,500.00
10/11/2023	32822	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,426.06
10/11/2023	32823	CULLIGAN OF LINCOLN	Accounts Payable	\$286.00
10/11/2023	32824	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
10/11/2023	32825	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/11/2023	32826	EBBERS, JASON	Accounts Payable	\$560.00
10/11/2023	32827	EGAN SUPPLY CO	Accounts Payable	\$572.63
10/11/2023	32828	ESU #4	Accounts Payable	\$20,582.62
10/11/2023	32829	ESU #6	Accounts Payable	\$64.17
10/11/2023	32830	ESU Coordinating Council	Accounts Payable	\$9,324.53
10/11/2023	32831	FILTER SHOP	Accounts Payable	\$408.01
10/11/2023	32832	Hancock Lumber, LLC	Accounts Payable	\$98.02
10/11/2023	32833	Heusman, Brent J	Accounts Payable	\$25.00
10/11/2023	32834	HILAND DAIRY	Accounts Payable	\$2,860.90
10/11/2023	32835	Hollman, Kathrine Nicole	Accounts Payable	\$5.50
10/11/2023	32836	JET STOP INC.	Accounts Payable	\$3,448.43
10/11/2023	32837	Johnson County Hospital	Accounts Payable	\$3,724.55

10/11/2023	32838	JW PEPPER & SON, INC	Accounts Payable	\$121.94
10/11/2023	32839	Kris Pietzek	Accounts Payable	\$50.00
10/11/2023	32840	KSB SCHOOL LAW	Accounts Payable	\$137.50
10/11/2023	32841	KUDU LAWN CARE	Accounts Payable	\$160.00
10/11/2023	32842	Laffman Hot Rod Garage	Accounts Payable	\$1,038.54
10/11/2023	32843	LegalShield	Accounts Payable	\$43.90
10/11/2023	32844	Logston, Steven	Accounts Payable	\$51.48
10/11/2023	32845	Matheson Trigas DBA Linweld	Accounts Payable	\$35.69
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$4,703.83
10/11/2023	32847	Menards	Accounts Payable	\$177.04
10/11/2023	32848	NCECBVI	Accounts Payable	\$1,881.00
10/11/2023	32849	NEBRASKA DEPARTMENT OF EDUCATION	Accounts Payable	\$250.00
10/11/2023	32850	Nebraska Public Power Distric	Accounts Payable	\$4,868.52
10/11/2023	32851	NoRedInk Corp.	Accounts Payable	\$1,700.00
10/11/2023	32852	Omaha World Herald	Accounts Payable	\$28.88
10/11/2023	32853	ONE SOURCE	Accounts Payable	\$53.00
10/11/2023	32854	OverDrive, Inc	Accounts Payable	\$500.00
10/11/2023	32855	PANKO	Accounts Payable	\$4,805.07
10/11/2023	32856	SEDIVY, JENNA	Accounts Payable	\$28.24
10/11/2023	32857	Silver Quill Large Print Media	Accounts Payable	\$1,087.00
10/11/2023	32858	Sterling Community Association	Accounts Payable	\$2,000.00
10/11/2023	32859	SYSCO OF LINCOLN	Accounts Payable	\$1,500.97
10/11/2023	32860	Teaching Strategies, LLC	Accounts Payable	\$442.75
10/11/2023	32861	Tecumseh Chieftain	Accounts Payable	\$325.76
10/11/2023	32862	The Home Depot Pro	Accounts Payable	\$887.31
10/11/2023	32863	U.S. Cellular	Accounts Payable	\$43.49
10/11/2023	32864	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$840.62
10/11/2023	32865	Village Of Sterling	Accounts Payable	\$172.00
10/11/2023	32866	VOICE NEWS	Accounts Payable	\$1,266.44
10/11/2023	32867	VSP	Accounts Payable	\$25.25
10/11/2023	32868	WageWorks, Inc	Accounts Payable	\$81.50
10/11/2023	32869	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
10/11/2023	32870	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$446.62
10/11/2023	32871	Wirthele, Cheri J	Accounts Payable	\$25.00
10/11/2023	32872	WoodRiver Energy	Accounts Payable	\$216.42
10/11/2023	32873	Wusk Power Equipment & Repair	Accounts Payable	\$19.95
<b>Sub Total</b>				<b>\$115,012.63</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:12 PM

Check Date	Check Number	Payee	Description	Type	Amount
10/11/2023	32811	Al's Johns	Inv: 78086	Accounts Payable	\$127.80
10/11/2023	32812	Allen, Adrian W	Inv: September Cellphone	Accounts Payable	\$50.00
10/10/2023	15565	Amazon Capital Services	homecoming hs stucco	Accounts Payable	\$174.31
10/11/2023	32813	Amazon Capital Services	Inv: 3gfw	Accounts Payable	\$108.39
10/11/2023	32813	Amazon Capital Services	Inv: 69I4	Accounts Payable	\$42.99
10/11/2023	32813	Amazon Capital Services	science curriculum	Accounts Payable	\$53.96
10/11/2023	32813	Amazon Capital Services	Inv: 7fqg	Accounts Payable	\$48.00
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable	\$45.81
10/11/2023	32813	Amazon Capital Services	preschool	Accounts Payable	\$115.26
10/11/2023	32813	Amazon Capital Services	Inv: fqy6	Accounts Payable	\$81.15
10/11/2023	32813	Amazon Capital Services	preschool	Accounts Payable	\$57.22
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable	\$306.65
10/11/2023	32813	Amazon Capital Services	Inv: hxmt	Accounts Payable	\$97.92
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable	\$216.92
10/11/2023	32813	Amazon Capital Services	Inv: mp4l	Accounts Payable	\$78.98
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable	\$134.04
09/08/2023	15530	Auburn Design Shop LLC	Elem StuCo shirts	Accounts Payable	\$1,039.50
10/11/2023	32814	Boden, Ronald R	Inv: sept cell phone	Accounts Payable	\$25.00
10/11/2023	32815	Boldt, Luke M	Inv: sept. cell phone	Accounts Payable	\$25.00
10/11/2023	32816	Boslau, Dennis R	Inv: cellphone sept	Accounts Payable	\$25.00
10/09/2023	15562	Brian Reese	Inv: Volleyball official pioneer conf	Accounts Payable	\$220.00
10/11/2023	32817	Buss Pest Control	Inv: 09.27.23	Accounts Payable	\$75.00
10/11/2023	32818	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34924978	Accounts Payable	\$1,097.02
10/10/2023	15566	Cash-wa Distribution	Inv: 13965276-activity	Accounts Payable	\$242.00
10/11/2023	32819	Cash-wa Distribution	Inv: 13933057	Accounts Payable	\$1,201.01
10/11/2023	32819	Cash-wa Distribution	Inv: 13965276, s13963674, 13958027, c	Accounts Payable	\$1,799.41
10/11/2023	32819	Cash-wa Distribution	Inv: 13968808	Accounts Payable	\$417.80
10/11/2023	32819	Cash-wa Distribution	Inv: S13945428, 13949649, 13938296, c	Accounts Payable	\$2,241.54
10/10/2023	15567	Champion TEAMWEAR	Rolled over from FY22/23;	Accounts Payable	\$697.90
09/28/2023	15551	Chris Goedken	Inv: fb official	Accounts Payable	\$130.00
10/10/2023	15568	Chuck Gubbels	Inv: 10.10.23 vb officials	Accounts Payable	\$175.00
10/11/2023	32820	CMBA Architects	Inv: 63094	Accounts Payable	\$5,005.50
10/11/2023	32821	CMOShare	Inv: 2153	Accounts Payable	\$1,500.00
09/20/2023	15546	Colby Thies	Inv: volleyball officiating	Accounts Payable	\$120.00
10/10/2023	15569	CORPORATE PAYMENT SYSTEMS	Inv: 09/07/2023 activity cc	Accounts Payable	\$595.68
10/11/2023	32822	CORPORATE PAYMENT SYSTEMS	Inv: September General CC	Accounts Payable	\$3,426.06
09/14/2023	15540	Crete Middle School	Inv: Crete Choir Clinic	Accounts Payable	\$100.00
09/25/2023	15548	Crossroad Designs LLC	Football and Cheer parents night	Accounts Payable	\$82.50
10/11/2023	32823	CULLIGAN OF LINCOLN	Inv: 208704	Accounts Payable	\$143.00
10/11/2023	32823	CULLIGAN OF LINCOLN	Inv: 209553	Accounts Payable	\$143.00
10/11/2023	32824	DAS State Accounting - Central Finance	Inv: 1389399	Accounts Payable	\$267.63
10/11/2023	32825	DAVENPORT, JACOB M	Inv: September Cell phone	Accounts Payable	\$50.00
10/10/2023	15570	Dietze Music House	Inv: 09-25-2023	Accounts Payable	\$550.14
09/25/2023	15549	Dorchester Public School	Inv: 09/30/2023 JH VB	Accounts Payable	\$80.00
10/11/2023	32826	EBBERS, JASON	Inv: 10/3/2023	Accounts Payable	\$560.00
10/11/2023	32827	EGAN SUPPLY CO	Inv: 375252	Accounts Payable	\$572.63
10/11/2023	32828	ESU #4	Inv: 09.15.23	Accounts Payable	\$19,660.12
10/11/2023	32828	ESU #4	Inv: 10495	Accounts Payable	\$15.00
10/11/2023	32828	ESU #4	review student files	Accounts Payable	\$877.50
10/11/2023	32828	ESU #4	Boldt training	Accounts Payable	\$30.00
10/11/2023	32829	ESU #6	Inv: 12384	Accounts Payable	\$64.17
10/11/2023	32830	ESU Coordinating Council	Powerschool 23-24, enrollment express, annual renewal fee. PSCB custom reports	Accounts Payable	\$9,324.53
10/11/2023	32831	FILTER SHOP	Inv: 208050	Accounts Payable	\$408.01
09/08/2023	15531	First Bank of Nebraska	Inv: 09/08/23 Football gate	Accounts Payable	\$870.00
09/18/2023	15543	First Bank of Nebraska	Inv: vb/concessions	Accounts Payable	\$710.00
09/25/2023	15550	First Bank of Nebraska	Inv: homecoming dance/jersey auction	Accounts Payable	\$300.00
09/28/2023	15552	First Bank of Nebraska	Inv: Homecoming week VB, Conc, FB	Accounts Payable	\$1,480.00
10/03/2023	15559	First Bank of Nebraska	Inv: VB/Conc 10-3-23	Accounts Payable	\$610.00
10/09/2023	15563	First Bank of Nebraska	Inv: Book Fair	Accounts Payable	\$378.00
10/09/2023	15563	First Bank of Nebraska	Inv: Volleyball gate and Concessions	Accounts Payable	\$710.00
10/10/2023	15571	First Bank of Nebraska	Inv: vb/gate pioneer conference	Accounts Payable	\$710.00
09/14/2023	15541	FREEMAN PUBLIC SCHOOL	Inv: 09/23/2023 JH Vball	Accounts Payable	\$125.00
09/14/2023	32787	Goracke, Susan B	Inv: 09/09/2023	Accounts Payable	\$42.17
09/14/2023	32788	Gossard, Derrick J	Inv: 09/05/2023	Accounts Payable	\$50.00
10/11/2023	32832	Hancock Lumber, LLC	Inv: 002122	Accounts Payable	\$98.02
09/08/2023	15532	Hauff Mid America Sports	football	Accounts Payable	\$945.59
09/20/2023	15547	Hauff Mid America Sports	football supplies	Accounts Payable	\$634.90
09/08/2023	15533	Heater, Chad	Inv: ref check	Accounts Payable	\$130.00
10/11/2023	32833	Heusman, Brent J	Inv: 09-23 cellphone	Accounts Payable	\$25.00
10/11/2023	32834	HILAND DAIRY	Inv: 08/31/2023	Accounts Payable	\$2,860.90
10/11/2023	32835	Hollman, Kathrine Nicole	Inv: reimbursement for kitchen	Accounts Payable	\$5.50
09/14/2023	32789	Internal Revenue Service	December 2019 taxes	Accounts Payable	\$1,523.49
09/28/2023	15553	Jason Hartung	Inv: fb official	Accounts Payable	\$130.00
09/28/2023	15554	Jeff Pate	Inv: fb officials	Accounts Payable	\$130.00
10/11/2023	32836	JET STOP INC.	Inv: 5629	Accounts Payable	\$3,448.43
10/11/2023	32837	Johnson County Hospital	OT and PT	Accounts Payable	\$1,508.31
10/11/2023	32837	Johnson County Hospital	Inv: September OT & PT	Accounts Payable	\$2,216.24

10/11/2023	32838	JW PEPPER & SON, INC	Inv: 365573255, 365574225	Accounts Payable	\$75.89
10/11/2023	32838	JW PEPPER & SON, INC	Inv: 365654405	Accounts Payable	\$46.05
10/09/2023	15564	Korinek, Daryl	Inv: Volleyball official pioneer conf	Accounts Payable	\$220.00
10/11/2023	32839	Kris Pietzek	Inv: 09/05/2023	Accounts Payable	\$50.00
10/11/2023	32840	KSB SCHOOL LAW	Inv: 14959	Accounts Payable	\$137.50
10/11/2023	32841	KUDU LAWN CARE	Inv: 10-5-2023	Accounts Payable	\$160.00
10/11/2023	32842	Laffman Hot Rod Garage	Inv: 1127	Accounts Payable	\$629.45
10/11/2023	32842	Laffman Hot Rod Garage	Inv: 1190	Accounts Payable	\$409.09
10/11/2023	32843	LegalShield	Inv: missed in September	Accounts Payable	\$43.90
10/10/2023	15572	LEWISTON SCHOOL	Inv: 10/07/2023	Accounts Payable	\$75.00
10/10/2023	15573	Life Track Services	2023 seniors	Accounts Payable	\$285.00
10/11/2023	32844	Logston, Steven	Inv: maint.	Accounts Payable	\$51.48
09/08/2023	15534	Mahaska-Pepsi	concessions	Accounts Payable	\$180.00
10/10/2023	15574	Mahaska-Pepsi	Inv: 3359695	Accounts Payable	\$390.00
10/11/2023	32845	Matheson Trigas DBA Linweld	Inv: 52228021	Accounts Payable	\$35.69
09/28/2023	15555	Maurice Mashek	Inv: fb official	Accounts Payable	\$130.00
09/08/2023	15535	Maxson, Jalen	Inv: ref check	Accounts Payable	\$130.00
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	Inv: 08252023104343-001	Accounts Payable	\$133.00
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	Inv: 129247194001	Accounts Payable	\$4,456.83
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	Inv: 129578205001	Accounts Payable	\$114.00
10/11/2023	32847	Menards	Inv: 18359	Accounts Payable	\$177.04
09/28/2023	15556	Mitzi Aden	Inv: VB officals	Accounts Payable	\$120.00
10/02/2023	32792	NCECBVI	Inv: April Invoice 2023	Accounts Payable	\$561.00
10/11/2023	32848	NCECBVI	Inv: O-2007	Accounts Payable	\$627.00
10/11/2023	32848	NCECBVI	Inv: o-2022, o-2007	Accounts Payable	\$1,254.00
10/11/2023	32849	NEBRASKA DEPARTMENT OF EDUCATION	NeMTSS summit	Accounts Payable	\$250.00
10/10/2023	15575	NEBRASKA FFA ASSOCIATION	Inv: 719477	Accounts Payable	\$432.00
10/11/2023	32850	Nebraska Public Power Distric	Inv: 09.18.23	Accounts Payable	\$4,868.52
10/11/2023	32851	NoRedInk Corp.	Rolled over from FY22/23;	Accounts Payable	\$1,700.00
10/11/2023	32852	Omaha World Herald	Inv: 0907	Accounts Payable	\$28.88
10/11/2023	32853	ONE SOURCE	Inv: 2022138042	Accounts Payable	\$53.00
10/11/2023	32854	OverDrive, Inc	Inv: H-0093377, H-0097883	Accounts Payable	\$500.00
09/14/2023	15542	Palmers	Inv: 10491	Accounts Payable	\$100.00
10/11/2023	32855	PANKO	Inv: 2942	Accounts Payable	\$4,805.07
09/08/2023	15536	Ruhl, Dale	Inv: ref check	Accounts Payable	\$130.00
09/08/2023	15537	Ruhl, Robert	Inv: ref check	Accounts Payable	\$130.00
09/28/2023	15557	Sally Connell	Inv: vb offical	Accounts Payable	\$120.00
09/08/2023	15538	Schlegelmilch, Mitchell	Inv: ref check	Accounts Payable	\$130.00
09/14/2023	32790	SEDIVY, JENNA	Inv: 09/08/2023	Accounts Payable	\$46.98
10/11/2023	32856	SEDIVY, JENNA	Inv: classroom supplie	Accounts Payable	\$28.24
09/18/2023	15544	Sherri Pendergras	Inv: vb ref	Accounts Payable	\$120.00
10/03/2023	15560	Sherri Pendergras	Inv: vb officials	Accounts Payable	\$130.00
10/11/2023	32857	Silver Quill Large Print Media	Inv: 9275	Accounts Payable	\$1,087.00
09/18/2023	15545	Simons, Kady	Inv: vb ref	Accounts Payable	\$120.00
10/03/2023	15561	Simons, Kady	Inv: vb officials	Accounts Payable	\$130.00
10/11/2023	32858	Sterling Community Association	June thru September rental	Accounts Payable	\$2,000.00
10/10/2023	15576	Susan Kiley	Inv: 10.6.23 vb officials	Accounts Payable	\$175.00
10/02/2023	32793	SYSCO OF LINCOLN	Inv: 10-02-2023	Accounts Payable	\$4,094.70
10/10/2023	15577	SYSCO OF LINCOLN	Inv: concessions 561267471	Accounts Payable	\$60.51
10/11/2023	32859	SYSCO OF LINCOLN	Inv: 561267471, 561260541	Accounts Payable	\$1,500.97
10/11/2023	32860	Teaching Strategies, LLC	Inv: 177569	Accounts Payable	\$442.75
10/11/2023	32861	Tecumseh Chieftain	Inv: 6318	Accounts Payable	\$46.08
10/11/2023	32861	Tecumseh Chieftain	Inv: 6353	Accounts Payable	\$279.68
10/11/2023	32862	The Home Depot Pro	Inv: 762482446	Accounts Payable	\$434.33
10/11/2023	32862	The Home Depot Pro	Inv: 767065378	Accounts Payable	\$452.98
09/28/2023	15558	Tim Ehresman	Inv: FB offical	Accounts Payable	\$130.00
10/11/2023	32863	U.S. Cellular	Inv: 0606573502	Accounts Payable	\$43.49
10/11/2023	32864	UNITE PRIVATE NETWORKS, LLC	Inv: 23-037793	Accounts Payable	\$840.62
10/11/2023	32865	Village Of Sterling	Inv: 23977	Accounts Payable	\$172.00
10/11/2023	32866	VOICE NEWS	Inv: 3028442, 8-21-23 special meeting	Accounts Payable	\$159.46
10/11/2023	32866	VOICE NEWS	Inv: 3028789, 3028790	Accounts Payable	\$442.00
10/11/2023	32866	VOICE NEWS	Inv: 3028789, 3028790, 3029021	Accounts Payable	\$664.98
10/11/2023	32867	VSP	Inv: 3846944	Accounts Payable	\$25.25
10/11/2023	32868	WageWorks, Inc	Inv: 5681927	Accounts Payable	\$81.50
09/08/2023	15539	Walsworth	Inv: 41-10908-0	Accounts Payable	\$1,575.00
10/11/2023	32869	WASTE CONNECTIONS OF NEBRASKA	Inv: 18022021059	Accounts Payable	\$741.36
10/11/2023	32870	WINDSTREAM COMMUNICATIONS, INC	Inv: 10-2-2023	Accounts Payable	\$446.62
10/11/2023	32871	Wirthele, Cheri J	Inv: cellphone september	Accounts Payable	\$25.00
10/11/2023	32872	WoodRiver Energy	Inv: 352215	Accounts Payable	\$216.42
10/11/2023	32873	Wusk Power Equipment & Repair	Inv: 102257	Accounts Payable	\$19.95
09/14/2023	32791	ZAGER, ANNA	Inv: 08/24/2023	Accounts Payable	\$172.77
<b>Sub Total</b>					<b>\$115,012.63</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22

Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15845
Vendor	PO Number	Invoice #	Account Code
ARTF/X		261310	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15846
Vendor	PO Number	Invoice #	Account Code
Brian Reese		VB refs 09.12.24	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15847
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14336679-activity	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15848
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		volleyball & concessions 09.12.24	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15849
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		095099	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15850
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		VB ref 09.12.24	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
940	FirstBank of Nebraska	8065050	15851

Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		14336679	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
942	FirstBank of Nebraska	8065050	15852
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September 2024 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		September 2024 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		September 2024 Activity CC	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
942	FirstBank of Nebraska	8065050	15854
Vendor	PO Number	Invoice #	Account Code
NVAA District Treasurer		2024/2025 District Dues	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
942	FirstBank of Nebraska	8065050	15855
Vendor	PO Number	Invoice #	Account Code
Rippe, Ashley		2024 SE land evaluation contest	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
942	FirstBank of Nebraska	8065050	15856
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561866457-activity	05-2-02900-610-000
SYSCO OF LINCOLN		561874168 Jr Class	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
943	FirstBank of Nebraska	8065050	15857
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		parents night VB 09.24.24	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
944	FirstBank of Nebraska	8065050	15858
Vendor	PO Number	Invoice #	Account Code
Chuck Gubbels		09.24.24 vb ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

944	FirstBank of Nebraska	8065050	15859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Susan Kiley		09.24.24 vb 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>
945	FirstBank of Nebraska	8065050	15860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Aaron Williams		09.27.24 FB 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>
945	FirstBank of Nebraska	8065050	15861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		09.24.23 concession	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>
945	FirstBank of Nebraska	8065050	15862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dorchester Public School		JH VB 10-1-24	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>
945	FirstBank of Nebraska	8065050	15863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		09.27.24 FB Gate	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>
945	FirstBank of Nebraska	8065050	15864
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		JH VB	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>
945	FirstBank of Nebraska	8065050	15865
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Steve		09.27.24 FB 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>
945	FirstBank of Nebraska	8065050	15866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Holtz, Heath		09.27.24 FB 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>
945	FirstBank of Nebraska	8065050	15867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Howdy Owl		1064	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>
945	FirstBank of Nebraska	8065050	15868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kucera, John		09.27.24 FB 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>
945	FirstBank of Nebraska	8065050	15869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Melvin, Deandrae		09.27.24 FB Ref	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		09.23, 26 concessions invoices`	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>
945	FirstBank of Nebraska	8065050	15871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Victory Too Graphics		class of 2025 banners	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>
945	FirstBank of Nebraska	8065050	15872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Weyers, Jake		Best galldang announcer	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>
946	FirstBank of Nebraska	8065050	15873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH/JV Gate & Concessions	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>
946	FirstBank of Nebraska	8065050	15874
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Merz Ink		3192	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>
946	FirstBank of Nebraska	8065050	15875
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Ag Ed Association		2425NAEA	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>
946	FirstBank of Nebraska	8065050	15876
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Simons, Kady		JV vb 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>
946	FirstBank of Nebraska	8065050	15877
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Speckmann, Kori		JV Vb 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>
947	FirstBank of Nebraska	8065050	15878
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		202368	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>
947	FirstBank of Nebraska	8065050	15879
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		10.1.24 VB & Conc	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>
947	FirstBank of Nebraska	8065050	15880
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Grizzle, Haley		VB 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>

947	FirstBank of Nebraska	8065050	15881
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		Jr High VB 10.12.24	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>
947	FirstBank of Nebraska	8065050	15882
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3190094, 3190127	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>
947	FirstBank of Nebraska	8065050	15883
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matt Hunt		VB 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>
949	FirstBank of Nebraska	8065050	15884
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		256614	05-2-02900-610-000
ARTF/X		257227	05-2-02900-610-000
ARTF/X		258849	05-2-02900-610-000
ARTF/X		259518	05-2-02900-610-000
ARTF/X		262066	05-2-02900-610-000
ARTF/X		262067	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>
949	FirstBank of Nebraska	8065050	15885
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Book fair money	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>
949	FirstBank of Nebraska	8065050	15886
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		157418	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>
950	FirstBank of Nebraska	8065050	15887
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Sharla		vb ref 10.10.24	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15888
<b>Vendor</b> Crossroad Designs LLC	<b>PO Number</b>	<b>Invoice #</b> 777	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15889
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> VB & Concessions 10.10/FB 10.11	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15890
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 10142-activity	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15891
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> mileage reimbursement 09.28.24	<b>Account Code</b> 05-2-02900-580-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15892
<b>Vendor</b> Maxson, Jalen	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15893
<b>Vendor</b> Ruhl, Anthony	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15894
<b>Vendor</b> Ruhl, Dale	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 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>
950	FirstBank of Nebraska	8065050	15895
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		FB ref 10.11.24	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>
950	FirstBank of Nebraska	8065050	15896
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Russel, Isaak		VB refs 10.10.24	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>
950	FirstBank of Nebraska	8065050	15897
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schlegelmilch, Mitchell		FB refs 10.11.24	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>
950	FirstBank of Nebraska	8065050	15898
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		561893287-concessions	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>
950	FirstBank of Nebraska	8065050	15899
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Colby		VB Ref 10/09/2024	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>
951	FirstBank of Nebraska	8065050	15900
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Trap concessions	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>
951	FirstBank of Nebraska	8065050	15901
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		153336	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>
952	FirstBank of Nebraska	8065050	15902

Vendor	PO Number	Invoice #	Account Code
Falls City Public School		10.12.24 VB FC HS	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>
October Board Meeting	FirstBank of Nebraska	8059655	33672
Vendor	PO Number	Invoice #	Account Code
Al's Johns		93562	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>
October Board Meeting	FirstBank of Nebraska	8059655	33673
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Sept 2024 Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33674
Vendor	PO Number	Invoice #	Account Code
Alm, Kim L		mileage	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33675
Vendor	PO Number	Invoice #	Account Code
American Lift & Sign Service		24JUL04	01-2-02630-733-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33676
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		216402	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>
October Board Meeting	FirstBank of Nebraska	8059655	33677
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Sept. 2024 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>
October Board Meeting	FirstBank of Nebraska	8059655	33678
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Sept. 2024 Cellphone	01-2-02710-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33679
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> Sept 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33680
<b>Vendor</b> CAPITAL BUSINESS SYSTEMS, INC	<b>PO Number</b>	<b>Invoice #</b> 37490985	<b>Account Code</b> 01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33681
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 10/08/2024	<b>Account Code</b> 06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33682
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> General CC 09-09-2024	<b>Account Code</b> 01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-330-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-610-000

CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-640-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-330-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02510-315-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-06200-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-06700-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	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>
October Board Meeting	FirstBank of Nebraska	8059655	33683
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		219479, 220178	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>
October Board Meeting	FirstBank of Nebraska	8059655	33684
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		Sept. 2024 Cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33685
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		20972	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33686
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		391256	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>
October Board Meeting	FirstBank of Nebraska	8059655	33687
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		63277	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>
October Board Meeting	FirstBank of Nebraska	8059655	33688
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10900	01-2-01100-330-002
ESU #4		10900	01-2-01100-330-002
ESU #4		10895	01-2-01200-330-001
ESU #4		10900	01-2-01200-330-001
ESU #4		10900	01-2-02120-330-001
ESU #4		10898	01-2-02130-591-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33689
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		20994	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>
October Board Meeting	FirstBank of Nebraska	8059655	33690
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		PS00000353	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>
October Board Meeting	FirstBank of Nebraska	8059655	33691
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10142	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>
October Board Meeting	FirstBank of Nebraska	8059655	33692
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		apply to college pizza	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>
October Board Meeting	FirstBank of Nebraska	8059655	33693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		Sept. 2024 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>
October Board Meeting	FirstBank of Nebraska	8059655	33694

Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		24-30	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>
October Board Meeting	FirstBank of Nebraska	8059655	33721
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	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>
October Board Meeting	FirstBank of Nebraska	8059655	33722
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		reimbursement 10.5.24	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>
October Board Meeting	FirstBank of Nebraska	8059655	33723
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5968	01-2-01100-610-000
JET STOP INC.		5968	01-2-02630-626-000
JET STOP INC.		5968	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>
October Board Meeting	FirstBank of Nebraska	8059655	33724
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		September OT/PT	01-2-02161-340-001
Johnson County Hospital		September OT/PT	01-2-02161-340-002
Johnson County Hospital		September OT/PT	01-2-02171-340-001
Johnson County Hospital		September OT/PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33725

Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		366769605	01-2-01100-610-000
JW PEPPER & SON, INC		366811219	01-2-01100-610-000
JW PEPPER & SON, INC		366815898	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>
October Board Meeting	FirstBank of Nebraska	8059655	33726
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		17337	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>
October Board Meeting	FirstBank of Nebraska	8059655	33727
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100100424	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>
October Board Meeting	FirstBank of Nebraska	8059655	33728
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		1831033T059	01-2-02610-410-000
Matheson Trigas DBA Linweld		09.30.24	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>
October Board Meeting	FirstBank of Nebraska	8059655	33729
Vendor	PO Number	Invoice #	Account Code
Midwest Door and Hardware		109018	01-2-02610-720-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33730
Vendor	PO Number	Invoice #	Account Code
Mosyle Corporation	25-0112	2487630	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33731
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2193	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October Board Meeting	FirstBank of Nebraska	8059655	33732
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		84139	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33733
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Music Education Association		All-State Chorus	01-2-01100-810-001
Nebraska Music Education Association		All-State Chorus	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33734
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		3334	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>
October Board Meeting	FirstBank of Nebraska	8059655	33735
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SHI	25-0111	B18853941	02-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33736
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		2728420	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>
October Board Meeting	FirstBank of Nebraska	8059655	33737
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	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>

October Board Meeting	FirstBank of Nebraska	8059655	33738
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7336	01-2-02310-540-000
Tecumseh Chieftain		Chieftain Renewal	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>
October Board Meeting	FirstBank of Nebraska	8059655	33739
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-036540	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>
October Board Meeting	FirstBank of Nebraska	8059655	33740
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		1-10205	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>
October Board Meeting	FirstBank of Nebraska	8059655	33741
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		7017068	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>
October Board Meeting	FirstBank of Nebraska	8059655	33742
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		37891	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>
October Board Meeting	FirstBank of Nebraska	8059655	33743
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		10/01/2024	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>
October Board Meeting	FirstBank of Nebraska	8059655	33744
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		Sept. 2024 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>
October Board Meeting	FirstBank of Nebraska	8059655	33745

Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		821	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>
October Board Meeting	FirstBank of Nebraska	8059655	33746
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102376	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>
oct board meeting	FirstBank of Nebraska	8059655	33747
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5951	01-2-02630-626-000
JET STOP INC.		5951	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>
oct board meeting	FirstBank of Nebraska	8059655	33748
Vendor	PO Number	Invoice #	Account Code
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33749
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	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>
oct board meeting	FirstBank of Nebraska	8059655	33750
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		219306	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>
oct board meeting	FirstBank of Nebraska	8059655	33751

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2177	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33752
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Internal Revenue Service		CP171-2024	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>
oct board meeting	FirstBank of Nebraska	8059655	33753
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		09.11.2024	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33754
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		16898	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>
oct board meeting	FirstBank of Nebraska	8059655	33755
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		19200, 19318, 19339	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>
oct board meeting	FirstBank of Nebraska	8059655	33756
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		231375	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>
oct board meeting	FirstBank of Nebraska	8059655	33757
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366696395, 366708087	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>
oct board meeting	FirstBank of Nebraska	8059655	33758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		30408191	01-2-02310-540-000

<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14355583	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33760
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		August OT/PT	01-2-02161-340-001
Johnson County Hospital		August OT/PT	01-2-02161-340-002
Johnson County Hospital		August OT/PT	01-2-02171-340-002
Johnson County Hospital		08/28/2024	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33761
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1540	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33762
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hayek, Doug		08/15/2024	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33763
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		390073A	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>

oct board meeting	FirstBank of Nebraska	8059655	33764
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		824499602	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>
oct board meeting	FirstBank of Nebraska	8059655	33765
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		09-23-22	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>
oct board meeting	FirstBank of Nebraska	8059655	33766
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1447014	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33767
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		09.17.24	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>
oct board meeting	FirstBank of Nebraska	8059655	33768
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hillyard		700608066	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>
oct board meeting	FirstBank of Nebraska	8059655	33769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		09.16.2024	01-2-01200-591-001
ESU #4		09.16.2024	01-2-01200-591-002
ESU #4		09.16.2024	01-2-02141-591-001
ESU #4		09.16.2024	01-2-02141-591-002
ESU #4		09.16.2024	01-2-02151-591-001
ESU #4		09.16.2024	01-2-02151-591-001
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002

ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
<b>Sub Total</b>			
<b>Grand Total</b>			

2 PM

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brian Reese	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$60.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.84
		<b>\$60.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HEALY AWARDS	\$233.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$233.27
		<b>\$233.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russel, Isaak	\$135.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$135.00
		<b>\$135.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$322.09	Accounts Payable

Description	Issue Date	Amount
		\$322.09
		<b>\$322.09</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$698.32	Accounts Payable
Description	Issue Date	Amount
band flags		\$241.38
class play		\$86.69
junior class fundraiser		\$370.25
		<b>\$698.32</b>
Payee	Amount	Type
NVAA District Treasurer	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		<b>\$270.00</b>
Payee	Amount	Type
Rippe, Ashley	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		<b>\$18.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$375.53	Accounts Payable
Description	Issue Date	Amount
		\$322.09
		\$53.44
		<b>\$375.53</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
Chuck Gubbels	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type

Susan Kiley	\$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>
Aaron Williams	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$29.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.56
		<b>\$29.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dorchester Public School	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$870.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$870.00
		<b>\$870.00</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>
Harris, Steve	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holtz, Heath	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Howdy Owl	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kucera, John	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Melvin, Deandrae	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$390.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$390.34
		<b>\$390.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Victory Too Graphics	\$649.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$649.78
		<b>\$649.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Weyers, Jake	\$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>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>

Payee	Amount	Type
Merz Ink	\$105.50	Accounts Payable
Description	Issue Date	Amount
		\$105.50
		<b>\$105.50</b>
Payee	Amount	Type
Nebraska Ag Ed Association	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Simons, Kady	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Speckmann, Kori	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Awards Unlimited	\$44.10	Accounts Payable
Description	Issue Date	Amount
		\$44.10
		<b>\$44.10</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
Grizzle, Haley	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type

LEWISTON SCHOOL	\$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>
Mahaska-Pepsi	\$510.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$510.00
		<b>\$510.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matt Hunt	\$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>
ARTF/X	\$1,975.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$284.00
		\$524.00
		\$42.00
		\$696.50
		\$369.00
		\$60.00
		<b>\$1,975.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$378.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.00
		<b>\$378.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$1,845.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,845.00
		<b>\$1,845.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Sharla	\$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>
Crossroad Designs LLC	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cheer flowers		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$1,580.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,580.00
		<b>\$1,580.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
play foam board		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$40.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.20
		<b>\$40.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Maxson, Jalen	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Anthony	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Dale	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Robert	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russel, Isaak	\$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>
Schlegelmilch, Mitchell	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$56.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.68
		<b>\$56.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Colby	\$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>
First Bank of Nebraska	\$310.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$310.00
		<b>\$310.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$767.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$767.00
		<b>\$767.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable

Description	Issue Date	Amount
		\$110.00
		<b>\$110.00</b>
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		<b>\$127.80</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Alm, Kim L	\$84.42	Accounts Payable
Description	Issue Date	Amount
		\$84.42
		<b>\$84.42</b>
Payee	Amount	Type
American Lift & Sign Service	\$3,010.00	Accounts Payable
Description	Issue Date	Amount
shot clocks		\$3,010.00
		<b>\$3,010.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$457.31	Accounts Payable
Description	Issue Date	Amount
		\$457.31
		<b>\$457.31</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>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,388.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,388.19
		<b>\$1,388.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$3,915.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
14336104		\$91.78
14362913		\$1,090.68
14371200		\$146.68
14371729		\$2,586.34
		<b>\$3,915.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$11,710.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents Card		\$28.81
		\$638.34
Brents card		\$119.95
Jakes card		\$29.24
kims card		\$1,591.07
Kims card Art		\$206.97
kims card office supplies		\$574.29
kims card staff lunch		\$181.81
Kims Card		\$216.00
English quizzes		
Kims Card		\$31.65
Jakes card		\$390.00
Kims Card		\$284.43
kims card hs curriculum		\$475.36
Kims Card pre-k supplies		\$27.98
kims card preschool sedivy-PO 25-0105		\$102.31
Preschool supplies		\$82.29
Kims Card Time Blecha training		\$250.00
Kims card sped		\$152.85

Kims Card		\$311.69
nearsons		
Kims card kendra training		\$1,210.43
Kims card kendra training		\$1,210.44
		\$94.70
jakes card		\$58.26
Kims card		\$14.95
iournal star		
Kims Card		\$171.19
steves card		\$163.87
Jakes card		\$88.48
woodchins for preschool		\$16.34
ades card		\$2,939.54
Kims card kitchen supplies		\$46.98
		<b>\$11,710.22</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$160.05	Accounts Payable
Description	Issue Date	Amount
		\$160.05
		<b>\$160.05</b>

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>

Payee	Amount	Type
Diversified Drug Testing	\$165.00	Accounts Payable
Description	Issue Date	Amount
		\$165.00
		<b>\$165.00</b>

Payee	Amount	Type
EGAN SUPPLY CO	\$548.12	Accounts Payable
Description	Issue Date	Amount
		\$548.12
		<b>\$548.12</b>

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$1,102.50	Accounts Payable
Description	Issue Date	Amount
		\$1,102.50
		<b>\$1,102.50</b>

Payee	Amount	Type
ESU #4	\$735.00	Accounts Payable
Description	Issue Date	Amount
Bianchi		\$30.00
Hahn		\$30.00
		\$30.00
Saathoff		\$30.00
A. Heusman		\$30.00
		\$585.00
		<b>\$735.00</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
ESU Coordinating Council	\$10,226.30	Accounts Payable
Description	Issue Date	Amount
		\$10,226.30
		<b>\$10,226.30</b>
Payee	Amount	Type
Hancock Lumber, LLC	\$252.26	Accounts Payable
Description	Issue Date	Amount
		\$252.26
		<b>\$252.26</b>
Payee	Amount	Type
Heusman, Addie M	\$102.72	Accounts Payable
Description	Issue Date	Amount
		\$102.72
		<b>\$102.72</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Hietbrink, Ruth	\$40.00	Accounts Payable

Description	Issue Date	Amount
		\$40.00
		<b>\$40.00</b>

Payee	Amount	Type
HILAND DAIRY	\$1,367.42	Accounts Payable

Description	Issue Date	Amount
952023		\$63.59
952116		\$212.98
952157		\$211.52
952239		\$104.74
952288		\$212.61
952289		\$12.77
952372		\$211.30
952417		\$125.85
952479		\$84.44
952510		\$127.62
		<b>\$1,367.42</b>

Payee	Amount	Type
Hollman, Kathrine Nicole	\$14.75	Accounts Payable

Description	Issue Date	Amount
		\$14.75
		<b>\$14.75</b>

Payee	Amount	Type
JET STOP INC.	\$2,853.39	Accounts Payable

Description	Issue Date	Amount
Pizza for meeting		\$63.86
maintenance		\$37.49
regular fuel		\$2,752.04
		<b>\$2,853.39</b>

Payee	Amount	Type
Johnson County Hospital	\$2,721.68	Accounts Payable

Description	Issue Date	Amount
		\$856.17
		\$1,444.18
		\$89.48
		\$331.85
		<b>\$2,721.68</b>

Payee	Amount	Type
JW PEPPER & SON, INC	\$192.14	Accounts Payable

Description	Issue Date	Amount
		\$47.00
		\$116.99
		\$28.15
		<b>\$192.14</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$204.00	Accounts Payable
Description	Issue Date	Amount
		\$204.00
		<b>\$204.00</b>
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$820.39	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$41.96
		<b>\$820.39</b>
Payee	Amount	Type
Midwest Door and Hardware	\$33.00	Accounts Payable
Description	Issue Date	Amount
		\$33.00
		<b>\$33.00</b>
Payee	Amount	Type
Mosyle Corporation	\$1,375.00	Accounts Payable
Description	Issue Date	Amount
1 year premium subscription mosyle manager mdm	10/09/2024	\$1,375.00
		<b>\$1,375.00</b>
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type

Nebraska Council School Admin	\$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>
Nebraska Music Education Association	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Joie Janssen		\$25.00
Jubilee Matkins		\$75.00
Christian Harms		
David Roeker		
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$1,187.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,187.07
		<b>\$1,187.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SHI	\$3,933.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dual-port Gigabit Ethernet 3.7" graphical LCD	09/23/2024	\$3,933.45
		<b>\$3,933.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$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>
SYSCO OF LINCOLN	\$5,023.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
16181181P		(\$16.39)
561874168		\$205.48
561880813		\$579.33
561893287		\$2,348.59
561899545		\$393.33
561903805		\$94.81
561906663		\$1,418.52
		<b>\$5,023.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Tecumseh Chieftain	\$516.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$396.86
		\$120.00
		<b>\$516.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,393.11
		<b>\$1,393.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$324.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$324.84
		<b>\$324.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$455.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$455.21
		<b>\$455.21</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>
WUSK ELECTRIC	\$2,684.82	Accounts Payable

Description	Issue Date	Amount
		\$2,684.82
		<b>\$2,684.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$58.95	Accounts Payable
Description	Issue Date	Amount
		\$58.95
		<b>\$58.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,913.59	Accounts Payable
Description	Issue Date	Amount
maint		\$75.15
		\$1,838.44
		<b>\$1,913.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
COMPUTER HARDWARE	\$2,888.20	Accounts Payable
Description	Issue Date	Amount
google chrome os mgt lic+s edu	09/06/2024	\$189.00
lenovo 14 e chromebook n200 4-core 8gb 128gb touchscreen	09/06/2024	\$510.00
lenovo 4yr warranty adp	09/06/2024	\$749.70
lenovo chromebook 100e n100	09/06/2024	\$1,439.50
		<b>\$2,888.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,263.10	Accounts Payable
Description	Issue Date	Amount
951715		\$412.55
951763		\$214.53
951849		\$212.16
951888		\$209.80
951981		\$214.06
		<b>\$1,263.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount
		\$150.05
		<b>\$150.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable

Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type
Internal Revenue Service	\$1,648.89	Accounts Payable
Description	Issue Date	Amount
		\$1,648.89
		<b>\$1,648.89</b>
Payee	Amount	Type
SEDIVY, JENNA	\$89.34	Accounts Payable
Description	Issue Date	Amount
		\$89.34
		<b>\$89.34</b>
Payee	Amount	Type
PANKO	\$1,169.52	Accounts Payable
Description	Issue Date	Amount
		\$1,169.52
		<b>\$1,169.52</b>
Payee	Amount	Type
Adams Repair	\$4,315.68	Accounts Payable
Description	Issue Date	Amount
		\$4,315.68
		<b>\$4,315.68</b>
Payee	Amount	Type
FILTER SHOP	\$325.23	Accounts Payable
Description	Issue Date	Amount
		\$325.23
		<b>\$325.23</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$295.99	Accounts Payable
Description	Issue Date	Amount
		\$295.99
		<b>\$295.99</b>
Payee	Amount	Type
VOICE NEWS	\$39.43	Accounts Payable
Description	Issue Date	Amount
		\$39.43

		<b>\$39.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$2,985.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$820.29
14336679		\$1,261.49
14341657		\$53.53
14344378		\$358.34
14347288		\$800.63
CM3589057		(\$187.40)
CM3655152		(\$106.09)
CM3700711		(\$32.67)
S14333281		\$17.19
		<b>\$2,985.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,627.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$460.89
		\$1,308.91
		\$558.12
		\$300.00
		<b>\$2,627.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,147.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,147.43
		<b>\$1,147.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hayek, Doug	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$8.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.93
		<b>\$8.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

The Home Depot Pro	\$587.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$587.05
		<b>\$587.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,679.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,679.75
		<b>\$4,679.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hillyard	\$50.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.29
		<b>\$50.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$14,707.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special education director hs		\$999.60
special education director elem		\$999.60
psychology/counseling hs		\$2,099.92
psychology/counseling elem		\$2,099.93
audiology hs		\$309.69
speech therapy hs		\$648.00
audiology elem		\$309.69
deaf educator hs		\$162.50
speech therapy elem		\$3,888.00
audiology		\$68.82
deaf educator		\$108.34
early childhood		\$311.00

early childhood consultant		\$258.33
special education director		\$499.80
speech therapy		\$1,944.00
		<b>\$14,707.22</b>
		<b>\$121,706.92</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22 PM

Check Date	Check Number	Payee	Type	Amount
09/12/2024	15845	ARTF/X	Accounts Payable	\$135.00
09/12/2024	15846	Brian Reese	Accounts Payable	\$135.00
09/12/2024	15847	Cash-wa Distribution	Accounts Payable	\$60.84
09/12/2024	15848	First Bank of Nebraska	Accounts Payable	\$710.00
09/12/2024	15849	HEALY AWARDS	Accounts Payable	\$233.27
09/12/2024	15850	Russel, Isaak	Accounts Payable	\$135.00
09/12/2024	15851	SYSCO OF LINCOLN	Accounts Payable	\$322.09
09/19/2024	15852	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$698.32
09/19/2024	15854	NVAA District Treasurer	Accounts Payable	\$270.00
09/19/2024	15855	Rippe, Ashley	Accounts Payable	\$18.00
09/19/2024	15856	SYSCO OF LINCOLN	Accounts Payable	\$375.53
09/24/2024	15857	First Bank of Nebraska	Accounts Payable	\$710.00
09/24/2024	15858	Chuck Gubbels	Accounts Payable	\$120.00
09/24/2024	15859	Susan Kiley	Accounts Payable	\$120.00
09/26/2024	15860	Aaron Williams	Accounts Payable	\$170.00
09/26/2024	15861	Cash-wa Distribution	Accounts Payable	\$29.56
09/26/2024	15862	Dorchester Public School	Accounts Payable	\$80.00
09/26/2024	15863	First Bank of Nebraska	Accounts Payable	\$870.00
09/26/2024	15864	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
09/26/2024	15865	Harris, Steve	Accounts Payable	\$170.00
09/26/2024	15866	Holtz, Heath	Accounts Payable	\$170.00
09/26/2024	15867	Howdy Owl	Accounts Payable	\$200.00
09/26/2024	15868	Kucera, John	Accounts Payable	\$170.00
09/26/2024	15869	Melvin, Deandrae	Accounts Payable	\$170.00
09/26/2024	15870	SYSCO OF LINCOLN	Accounts Payable	\$390.34
09/26/2024	15871	Victory Too Graphics	Accounts Payable	\$649.78
09/26/2024	15872	Weyers, Jake	Accounts Payable	\$100.00
09/30/2024	15873	First Bank of Nebraska	Accounts Payable	\$710.00
09/30/2024	15874	Merz Ink	Accounts Payable	\$105.50
09/30/2024	15875	Nebraska Ag Ed Association	Accounts Payable	\$100.00
09/30/2024	15876	Simons, Kady	Accounts Payable	\$150.00
09/30/2024	15877	Speckmann, Kori	Accounts Payable	\$150.00
10/01/2024	15878	Awards Unlimited	Accounts Payable	\$44.10
10/01/2024	15879	First Bank of Nebraska	Accounts Payable	\$710.00
10/01/2024	15880	Grizzle, Haley	Accounts Payable	\$130.00
10/01/2024	15881	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/01/2024	15882	Mahaska-Pepsi	Accounts Payable	\$510.00
10/01/2024	15883	Matt Hunt	Accounts Payable	\$130.00

10/07/2024	15884	ARTF/X	Accounts Payable	\$1,975.50
10/07/2024	15885	First Bank of Nebraska	Accounts Payable	\$378.00
10/07/2024	15886	Hauff Mid America Sports	Accounts Payable	\$1,845.00
10/08/2024	15887	Boldt, Sharla	Accounts Payable	\$130.00
10/08/2024	15888	Crossroad Designs LLC	Accounts Payable	\$81.00
10/08/2024	15889	First Bank of Nebraska	Accounts Payable	\$1,580.00
10/08/2024	15890	Hancock Lumber, LLC	Accounts Payable	\$195.00
10/08/2024	15891	Hollman, Kathrine Nicole	Accounts Payable	\$40.20
10/08/2024	15892	Maxson, Jalen	Accounts Payable	\$150.00
10/08/2024	15893	Ruhl, Anthony	Accounts Payable	\$150.00
10/08/2024	15894	Ruhl, Dale	Accounts Payable	\$150.00
10/08/2024	15895	Ruhl, Robert	Accounts Payable	\$150.00
10/08/2024	15896	Russel, Isaak	Accounts Payable	\$130.00
10/08/2024	15897	Schlegelmilch, Mitchell	Accounts Payable	\$150.00
10/08/2024	15898	SYSCO OF LINCOLN	Accounts Payable	\$56.68
10/08/2024	15899	Thies, Colby	Accounts Payable	\$140.00
10/11/2024	15900	First Bank of Nebraska	Accounts Payable	\$310.00
10/11/2024	15901	Hauff Mid America Sports	Accounts Payable	\$767.00
10/11/2024	15902	Falls City Public School	Accounts Payable	\$110.00
10/11/2024	33672	Al's Johns	Accounts Payable	\$127.80
10/11/2024	33673	Allen, Adrian W	Accounts Payable	\$50.00
10/11/2024	33674	Alm, Kim L	Accounts Payable	\$84.42
10/11/2024	33675	American Lift & Sign Service	Accounts Payable	\$3,010.00
10/11/2024	33676	Beatrice Mechanical Service Inc	Accounts Payable	\$457.31
10/11/2024	33677	Boden, Ronald R	Accounts Payable	\$25.00
10/11/2024	33678	Boldt, Luke M	Accounts Payable	\$25.00
10/11/2024	33679	Boslau, Dennis R	Accounts Payable	\$25.00
10/11/2024	33680	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,388.19
10/11/2024	33681	Cash-wa Distribution	Accounts Payable	\$3,915.48
10/11/2024	33682	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$11,710.22
10/11/2024	33683	CULLIGAN OF LINCOLN	Accounts Payable	\$160.05
10/11/2024	33684	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/11/2024	33685	Diversified Drug Testing	Accounts Payable	\$165.00
10/11/2024	33686	EGAN SUPPLY CO	Accounts Payable	\$548.12
10/11/2024	33687	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,102.50
10/11/2024	33688	ESU #4	Accounts Payable	\$735.00
10/11/2024	33689	ESU #6	Accounts Payable	\$70.90
10/11/2024	33690	ESU Coordinating Council	Accounts Payable	\$10,226.30
10/11/2024	33691	Hancock Lumber, LLC	Accounts Payable	\$252.26
10/11/2024	33692	Heusman, Addie M	Accounts Payable	\$102.72
10/11/2024	33693	Heusman, Brent J	Accounts Payable	\$25.00
10/11/2024	33694	Hietbrink, Ruth	Accounts Payable	\$40.00
10/11/2024	33721	HILAND DAIRY	Accounts Payable	\$1,367.42
10/11/2024	33722	Hollman, Kathrine Nicole	Accounts Payable	\$14.75

10/11/2024	33723	JET STOP INC.	Accounts Payable	\$2,853.39
10/11/2024	33724	Johnson County Hospital	Accounts Payable	\$2,721.68
10/11/2024	33725	JW PEPPER & SON, INC	Accounts Payable	\$192.14
10/11/2024	33726	KSB SCHOOL LAW	Accounts Payable	\$204.00
10/11/2024	33727	KUDU LAWN CARE	Accounts Payable	\$160.00
10/11/2024	33728	Matheson Trigas DBA Linweld	Accounts Payable	\$820.39
10/11/2024	33729	Midwest Door and Hardware	Accounts Payable	\$33.00
10/11/2024	33730	Mosyle Corporation	Accounts Payable	\$1,375.00
10/11/2024	33731	NCECBVI	Accounts Payable	\$492.20
10/11/2024	33732	Nebraska Council School Admin	Accounts Payable	\$160.00
10/11/2024	33733	Nebraska Music Education Association	Accounts Payable	\$100.00
10/11/2024	33734	PANKO	Accounts Payable	\$1,187.07
10/11/2024	33735	SHI	Accounts Payable	\$3,933.45
10/11/2024	33736	Summit Fire & Safety	Accounts Payable	\$210.00
10/11/2024	33737	SYSCO OF LINCOLN	Accounts Payable	\$5,023.67
10/11/2024	33738	Tecumseh Chieftain	Accounts Payable	\$516.86
10/11/2024	33739	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
10/11/2024	33740	Village Of Sterling	Accounts Payable	\$324.84
10/11/2024	33741	WageWorks, Inc	Accounts Payable	\$76.25
10/11/2024	33742	WaterLink, lic	Accounts Payable	\$330.75
10/11/2024	33743	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$455.21
10/11/2024	33744	Wirthele, Cheri J	Accounts Payable	\$25.00
10/11/2024	33745	WUSK ELECTRIC	Accounts Payable	\$2,684.82
10/11/2024	33746	Wusk Power Equipment & Repair	Accounts Payable	\$58.95
10/11/2024	33747	JET STOP INC.	Accounts Payable	\$1,913.59
10/11/2024	33748	COMPUTER HARDWARE	Accounts Payable	\$2,888.20
10/11/2024	33749	HILAND DAIRY	Accounts Payable	\$1,263.10
10/11/2024	33750	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
10/11/2024	33751	NCECBVI	Accounts Payable	\$492.20
10/11/2024	33752	Internal Revenue Service	Accounts Payable	\$1,648.89
10/11/2024	33753	SEDIVY, JENNA	Accounts Payable	\$89.34
10/11/2024	33754	PANKO	Accounts Payable	\$1,169.52
10/11/2024	33755	Adams Repair	Accounts Payable	\$4,315.68
10/11/2024	33756	FILTER SHOP	Accounts Payable	\$325.23
10/11/2024	33757	JW PEPPER & SON, INC	Accounts Payable	\$295.99
10/11/2024	33758	VOICE NEWS	Accounts Payable	\$39.43
10/11/2024	33759	Cash-wa Distribution	Accounts Payable	\$2,985.31
10/11/2024	33760	Johnson County Hospital	Accounts Payable	\$2,627.92
10/11/2024	33761	Laffman Hot Rod Garage	Accounts Payable	\$1,147.43
10/11/2024	33762	Hayek, Doug	Accounts Payable	\$300.00
10/11/2024	33763	EGAN SUPPLY CO	Accounts Payable	\$8.93
10/11/2024	33764	The Home Depot Pro	Accounts Payable	\$587.05
10/11/2024	33765	Buss Pest Control	Accounts Payable	\$78.00
10/11/2024	33766	DAS State Accounting - Central Finance	Accounts Payable	\$292.87

10/11/2024	33767	Nebraska Public Power Distric	Accounts Payable	\$4,679.75
10/11/2024	33768	Hillyard	Accounts Payable	\$50.29
10/11/2024	33769	ESU #4	Accounts Payable	\$14,707.22
<b>Sub Total</b>				<b>\$121,706.92</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22 PM

Check Date	Check Number	Payee	Description	Type
09/26/2024	15860	Aaron Williams	Inv: 09.27.24 FB Ref	Accounts Payable
10/11/2024	33755	Adams Repair	Inv: 19200, 19318, 19339	Accounts Payable
10/11/2024	33672	Al's Johns	Inv: 93562	Accounts Payable
10/11/2024	33673	Allen, Adrian W	Inv: Sept 2024 Cellphone	Accounts Payable
10/11/2024	33674	Alm, Kim L	Apta Business Manager meeting	Accounts Payable
10/11/2024	33675	American Lift & Sign Service	Inv: 24JUL04	Accounts Payable
09/12/2024	15845	ARTF/X	Band Staff 2024	Accounts Payable
10/07/2024	15884	ARTF/X	Student Council-2024	Accounts Payable
10/07/2024	15884	ARTF/X	Track Shirts	Accounts Payable
10/07/2024	15884	ARTF/X	Track logo	Accounts Payable
10/07/2024	15884	ARTF/X	Football camp	Accounts Payable
10/07/2024	15884	ARTF/X	football logo	Accounts Payable
10/07/2024	15884	ARTF/X	Sterling Generic Logo	Accounts Payable
10/01/2024	15878	Awards Unlimited	spelling bee awards	Accounts Payable
10/11/2024	33676	Beatrice Mechanical Service Inc	Inv: 216402	Accounts Payable
10/11/2024	33677	Boden, Ronald R	Inv: Sept. 2024 cellphone	Accounts Payable
10/11/2024	33678	Boldt, Luke M	Inv: Sept. 2024 Cellphone	Accounts Payable
10/08/2024	15887	Boldt, Sharla	Inv: vb ref 10.10.24	Accounts Payable
10/11/2024	33679	Boslau, Dennis R	Inv: Sept 2024 cellphone	Accounts Payable
09/12/2024	15846	Brian Reese	Inv: VB refs 09.12.24	Accounts Payable
10/11/2024	33765	Buss Pest Control	Inv: 09-23-22	Accounts Payable
10/11/2024	33680	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37490985	Accounts Payable
09/12/2024	15847	Cash-wa Distribution	Inv: 14336679-activity	Accounts Payable
09/26/2024	15861	Cash-wa Distribution	Inv: 09.24.23 concession	Accounts Payable
10/11/2024	33681	Cash-wa Distribution	Inv: 10/08/2024	Accounts Payable
10/11/2024	33759	Cash-wa Distribution	Inv: 09, 10-17, 2024 invoices	Accounts Payable
10/11/2024	33759	Cash-wa Distribution	Inv: 14355583	Accounts Payable
09/24/2024	15858	Chuck Gubbels	Inv: 09.24.24 vb ref	Accounts Payable
10/11/2024	33748	COMPUTER HARDWARE	Inv: L196136	Accounts Payable
09/19/2024	15852	CORPORATE PAYMENT SYSTEMS	Inv: September 2024 Activity CC	Accounts Payable
10/11/2024	33682	CORPORATE PAYMENT SYSTEMS	Inv: General CC 09-09-2024	Accounts Payable
10/08/2024	15888	Crossroad Designs LLC	cheer flowers	Accounts Payable
10/11/2024	33683	CULLIGAN OF LINCOLN	Inv: 219479, 220178	Accounts Payable
10/11/2024	33750	CULLIGAN OF LINCOLN	Inv: 219306	Accounts Payable
10/11/2024	33766	DAS State Accounting - Central Finance	Inv: 1447014	Accounts Payable
10/11/2024	33684	DAVENPORT, JACOB M	Inv: Sept. 2024 Cellphone	Accounts Payable
10/11/2024	33685	Diversified Drug Testing	Inv: 20972	Accounts Payable
09/26/2024	15862	Dorchester Public School	Inv: JH VB 10-1-24	Accounts Payable

10/11/2024	33686	EGAN SUPPLY CO	Inv: 391256	Accounts Payable
10/11/2024	33763	EGAN SUPPLY CO	Inv: 390073A	Accounts Payable
10/11/2024	33687	ELECTRONIC CONTRACTING COMPANY	Inv: 63277	Accounts Payable
10/11/2024	33688	ESU #4	Indicator-Saathoff	Accounts Payable
10/11/2024	33688	ESU #4	File Review	Accounts Payable
10/11/2024	33688	ESU #4	Fast Bridge/Educlimber	Accounts Payable
10/11/2024	33769	ESU #4	Inv: 09.16.2024	Accounts Payable
10/11/2024	33689	ESU #6	Inv: 20994	Accounts Payable
10/11/2024	33690	ESU Coordinating Council	Powerschool Membership, renewal, enrollment, custom reports	Accounts Payable
10/11/2024	15902	Falls City Public School	Inv: 10.12.24 VB FC HS	Accounts Payable
10/11/2024	33756	FILTER SHOP	Inv: 231375	Accounts Payable
09/12/2024	15848	First Bank of Nebraska	Inv: volleyball & concessions 09.12.24	Accounts Payable
09/24/2024	15857	First Bank of Nebraska	Inv: parents night VB 09.24.24	Accounts Payable
09/26/2024	15863	First Bank of Nebraska	Inv: 09.27.24 FB Gate	Accounts Payable
09/30/2024	15873	First Bank of Nebraska	Inv: JH/JV Gate & Concessions	Accounts Payable
10/01/2024	15879	First Bank of Nebraska	Inv: 10.1.24 VB & Conc	Accounts Payable
10/07/2024	15885	First Bank of Nebraska	Scholastic	Accounts Payable
10/08/2024	15889	First Bank of Nebraska	Inv: VB & Concessions 10.10/FB 10.11	Accounts Payable
10/11/2024	15900	First Bank of Nebraska	Inv: Trap concessions	Accounts Payable
09/26/2024	15864	FREEMAN PUBLIC SCHOOL	Inv: JH VB	Accounts Payable
10/01/2024	15880	Grizzle, Haley	Inv: VB refs	Accounts Payable
10/08/2024	15890	Hancock Lumber, LLC	Play supplies	Accounts Payable
10/11/2024	33691	Hancock Lumber, LLC	Inv: 10142	Accounts Payable
09/26/2024	15865	Harris, Steve	Inv: 09.27.24 FB ref	Accounts Payable
10/07/2024	15886	Hauff Mid America Sports	Guardian Caps	Accounts Payable
10/11/2024	15901	Hauff Mid America Sports	Women's basketball uniforms	Accounts Payable
10/11/2024	33762	Hayek, Doug	Inv: 08/15/2024	Accounts Payable
09/12/2024	15849	HEALY AWARDS	Inv: 095099	Accounts Payable
10/11/2024	33692	Heusman, Addie M	Inv: apply to college pizza	Accounts Payable
10/11/2024	33693	Heusman, Brent J	Inv: Sept. 2024 Cellphone	Accounts Payable
10/11/2024	33694	Hietbrink, Ruth	Cookies for Apply to College day-College Access general account	Accounts Payable
10/11/2024	33721	HILAND DAIRY	Inv: 09/30/2024	Accounts Payable
10/11/2024	33749	HILAND DAIRY	Inv: 08/31/2024	Accounts Payable
10/11/2024	33768	Hillyard	Inv: 700608066	Accounts Payable
10/08/2024	15891	Hollman, Kathrine Nicole	Inv: mileage reimbursement 09.28.24	Accounts Payable
10/11/2024	33722	Hollman, Kathrine Nicole	Inv: reimbursement 10.5.24	Accounts Payable
09/26/2024	15866	Holtz, Heath	Inv: 09.27.24 FB Ref	Accounts Payable
09/26/2024	15867	Howdy Owl	Inv: 1064	Accounts Payable
10/11/2024	33752	Internal Revenue Service	December 2019 Taxes	Accounts Payable
10/11/2024	33723	JET STOP INC.	Inv: 5968	Accounts Payable
10/11/2024	33747	JET STOP INC.	Inv: 5951	Accounts Payable
10/11/2024	33724	Johnson County Hospital	Inv: September OT/PT	Accounts Payable
10/11/2024	33760	Johnson County Hospital	Bus Driver Assessments	Accounts Payable
			Wirthele, Boden, Roslau, Boldt	

10/11/2024	33760	Johnson County Hospital	Inv: August OT/PT	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366769605	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366811219	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366815898	Accounts Payable
10/11/2024	33757	JW PEPPER & SON, INC	Inv: 366696395, 366708087	Accounts Payable
10/11/2024	33726	KSB SCHOOL LAW	Inv: 17337	Accounts Payable
09/26/2024	15868	Kucera, John	Inv: 09.27.24 FB REF	Accounts Payable
10/11/2024	33727	KUDU LAWN CARE	Inv: 100100424	Accounts Payable
10/11/2024	33761	Laffman Hot Rod Garage	Inv: 1540	Accounts Payable
10/01/2024	15881	LEWISTON SCHOOL	Inv: Jr High VB 10.12.24	Accounts Payable
10/01/2024	15882	Mahaska-Pepsi	Inv: 3190094, 3190127	Accounts Payable
10/11/2024	33728	Matheson Trigas DBA Linweld	Inv: 09.30.24	Accounts Payable
10/11/2024	33728	Matheson Trigas DBA Linweld	Inv: 1831033T059	Accounts Payable
10/01/2024	15883	Matt Hunt	Inv: VB refs	Accounts Payable
10/08/2024	15892	Maxson, Jalen	Inv: FB refs 10.11.24	Accounts Payable
09/26/2024	15869	Melvin, Deandrae	Inv: 09.27.24 FB Ref	Accounts Payable
09/30/2024	15874	Merz Ink	Inv: 3192	Accounts Payable
10/11/2024	33729	Midwest Door and Hardware	Inv: 109018	Accounts Payable
10/11/2024	33730	Mosyle Corporation	Inv: 2487630	Accounts Payable
10/11/2024	33731	NCECBVI	Inv: O-2193	Accounts Payable
10/11/2024	33751	NCECBVI	Inv: O-2177	Accounts Payable
09/30/2024	15875	Nebraska Ag Ed Association	Inv: 2425NAEA	Accounts Payable
10/11/2024	33732	Nebraska Council School Admin	Mr. Allen Member dues/fees	Accounts Payable
10/11/2024	33733	Nebraska Music Education Association	Inv: All-State Chorus	Accounts Payable
10/11/2024	33767	Nebraska Public Power Distric	Inv: 09.17.24	Accounts Payable
09/19/2024	15854	NVAA District Treasurer	Inv: 2024/2025 District Dues	Accounts Payable
10/11/2024	33734	PANKO	Inv: 3334	Accounts Payable
10/11/2024	33754	PANKO	Inv: 16898	Accounts Payable
09/19/2024	15855	Rippe, Ashley	Inv: 2024 SE land evaluation contest	Accounts Payable
10/08/2024	15893	Ruhl, Anthony	Inv: FB refs 10.11.24	Accounts Payable
10/08/2024	15894	Ruhl, Dale	Inv: FB refs 10.11.24	Accounts Payable
10/08/2024	15895	Ruhl, Robert	Inv: FB ref 10.11.24	Accounts Payable
09/12/2024	15850	Russel, Isaak	Inv: VB ref 09.12.24	Accounts Payable
10/08/2024	15896	Russel, Isaak	Inv: VB refs 10.10.24	Accounts Payable
10/08/2024	15897	Schlegelmilch, Mitchell	Inv: FB refs 10.11.24	Accounts Payable
10/11/2024	33753	SEDIVY, JENNA	14 mats for pre school	Accounts Payable
10/11/2024	33735	SHI	Inv: B18853941	Accounts Payable
09/30/2024	15876	Simons, Kady	Inv: JV vb Refs	Accounts Payable
09/30/2024	15877	Speckmann, Kori	Inv: JV Vb Refs	Accounts Payable
10/11/2024	33736	Summit Fire & Safety	Inv: 2728420	Accounts Payable
09/24/2024	15859	Susan Kiley	Inv: 09.24.24 vb ref	Accounts Payable
09/12/2024	15851	SYSCO OF LINCOLN	Inv: 14336679	Accounts Payable
09/19/2024	15856	SYSCO OF LINCOLN	concessions	Accounts Payable
09/19/2024	15856	SYSCO OF LINCOLN	Inv: 561874168 Jr Class	Accounts Payable

09/26/2024	15870	SYSCO OF LINCOLN	Inv: 09.23, 26 concessions invoices`	Accounts Payable
10/08/2024	15898	SYSCO OF LINCOLN	concessions	Accounts Payable
10/11/2024	33737	SYSCO OF LINCOLN	Inv: 10/08/2024	Accounts Payable
10/11/2024	33738	Tecumseh Chieftain	Inv: 7336	Accounts Payable
10/11/2024	33738	Tecumseh Chieftain	Inv: Chieftain Renewal	Accounts Payable
10/11/2024	33764	The Home Depot Pro	Inv: 824499602	Accounts Payable
10/08/2024	15899	Thies, Colby	Inv: VB Ref 10/09/2024	Accounts Payable
10/11/2024	33739	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-036540	Accounts Payable
09/26/2024	15871	Victory Too Graphics	Inv: class of 2025 banners	Accounts Payable
10/11/2024	33740	Village Of Sterling	Inv: 1-10205	Accounts Payable
10/11/2024	33758	VOICE NEWS	Inv: 30408191	Accounts Payable
10/11/2024	33741	WageWorks, Inc	Inv: 7017068	Accounts Payable
10/11/2024	33742	WaterLink, lic	Inv: 37891	Accounts Payable
09/26/2024	15872	Weyers, Jake	Inv: Best galldang announcer	Accounts Payable
10/11/2024	33743	WINDSTREAM COMMUNICATIONS, INC	Inv: 10/01/2024	Accounts Payable
10/11/2024	33744	Wirthele, Cheri J	Inv: Sept. 2024 cellphone	Accounts Payable
10/11/2024	33745	WUSK ELECTRIC	Inv: 821	Accounts Payable
10/11/2024	33746	Wusk Power Equipment & Repair	Inv: 102376	Accounts Payable
<b>Sub Total</b>				

Amount
\$170.00
\$4,315.68
\$127.80
\$50.00
\$84.42
\$3,010.00
\$135.00
\$284.00
\$524.00
\$42.00
\$696.50
\$369.00
\$60.00
\$44.10
\$457.31
\$25.00
\$25.00
\$130.00
\$25.00
\$135.00
\$78.00
\$1,388.19
\$60.84
\$29.56
\$3,915.48
\$2,165.02
\$820.29
\$120.00
\$2,888.20
\$698.32
\$11,710.22
\$81.00
\$160.05
\$150.05
\$292.87
\$50.00
\$165.00
\$80.00

\$548.12
\$8.93
\$1,102.50
\$30.00
\$585.00
\$120.00
\$14,707.22
\$70.90
\$10,226.30
\$110.00
\$325.23
\$710.00
\$710.00
\$870.00
\$710.00
\$710.00
\$378.00
\$1,580.00
\$310.00
\$125.00
\$130.00
\$195.00
\$252.26
\$170.00
\$1,845.00
\$767.00
\$300.00
\$233.27
\$102.72
\$25.00
\$40.00
\$1,367.42
\$1,263.10
\$50.29
\$40.20
\$14.75
\$170.00
\$200.00
\$1,648.89
\$2,853.39
\$1,913.59
\$2,721.68
\$300.00

\$2,327.92
\$47.00
\$116.99
\$28.15
\$295.99
\$204.00
\$170.00
\$160.00
\$1,147.43
\$75.00
\$510.00
\$41.96
\$778.43
\$130.00
\$150.00
\$170.00
\$105.50
\$33.00
\$1,375.00
\$492.20
\$492.20
\$100.00
\$160.00
\$100.00
\$4,679.75
\$270.00
\$1,187.07
\$1,169.52
\$18.00
\$150.00
\$150.00
\$150.00
\$135.00
\$130.00
\$150.00
\$89.34
\$3,933.45
\$150.00
\$150.00
\$210.00
\$120.00
\$322.09
\$322.09
\$53.44

\$390.34
\$56.68
\$5,023.67
\$396.86
\$120.00
\$587.05
\$140.00
\$1,393.11
\$649.78
\$324.84
\$39.43
\$76.25
\$330.75
\$100.00
\$455.21
\$25.00
\$2,684.82
\$58.95
<b>\$121,706.92</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; 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: 10/11/2024 2:51:10 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$964,613.18	(\$806,092.94)	\$0.00	\$461,939.69	(\$2,324.27)	\$0.00	\$459,615.42
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$8,434.83)	\$0.00	\$448,617.14	\$0.00	\$0.00	\$448,617.14
05	Activity Fund	\$8,408.33	\$54,291.08	(\$20,027.49)	\$0.00	\$42,671.92	\$0.00	\$0.00	\$42,671.92
06	School Nutrition Fund	\$29,347.68	\$25,917.71	(\$37,017.95)	\$0.00	\$18,247.44	\$0.00	\$0.00	\$18,247.44
07	Bond Fund	\$123,746.51	\$47,466.30	\$0.00	\$0.00	\$171,212.81	\$0.00	\$0.00	\$171,212.81
08	Special Building Fund	\$634,518.89	\$25,127.40	(\$5,005.50)	\$0.00	\$654,640.79	\$0.00	\$0.00	\$654,640.79
09	QCPUF Fund	\$88,014.21	\$19,923.30	\$0.00	\$0.00	\$107,937.51	\$0.00	\$0.00	\$107,937.51
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>\$1,580,097.90</b>	<b>\$1,212,378.97</b>	<b>(\$876,578.71)</b>	<b>\$0.00</b>	<b>\$1,915,898.16</b>	<b>(\$2,324.27)</b>	<b>\$0.00</b>	<b>\$1,913,573.89</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; 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: 10/11/2024 2:51:11 PM

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, September 16, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 16, 2024, 7:01 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Building and grounds will meet with representatives of the village - date TBA.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L. Action Items

L.1. Consider and Approve 2024-2025 Budget

I make the motion to approve the 2024-2025 budget as presented. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.2. Consider and approve the tax request

I make the motion to approve the tax request as presented. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

L.3. Consider and Approve the 2nd Stage Compressor Repair Bid for Locker Room

I make the motion to approve the contract based on the estimate given with funds coming from the depreciation fund. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Library Heat Pump

Adjourned at 7:41pm.

N. Closed Session

O. Adjourn

The meeting was duly adjourned.  
DATED: Monday, September 16, 2024

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

ATTEST:

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Secretary

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 02 (10/01/2024 - 10/31/2024) ; 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: 10/11/2024 2:50:09 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$511,224.52	\$795,197.56	(\$846,127.42)	\$0.00	\$460,294.66	(\$67,687.55)	\$0.00	\$392,607.11
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00	\$0.00	\$438,423.36
05	Activity Fund	\$8,733.27	\$18,226.12	(\$20,968.92)	\$0.00	\$5,990.47	\$0.00	\$0.00	\$5,990.47
06	School Nutrition Fund	\$1,561.67	\$20,425.47	(\$39,824.42)	\$0.00	(\$17,837.28)	\$0.00	\$0.00	(\$17,837.28)
07	Bond Fund	\$134,935.52	\$45,253.69	\$0.00	\$0.00	\$180,189.21	\$0.00	\$0.00	\$180,189.21
08	Special Building Fund	\$699,618.77	\$23,318.54	\$0.00	\$0.00	\$722,937.31	\$0.00	\$0.00	\$722,937.31
09	QCPUF Fund	\$91,112.15	\$19,140.02	\$0.00	\$0.00	\$110,252.17	\$0.00	\$0.00	\$110,252.17
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
<b>Sub Total</b>		<b>\$1,810,005.62</b>	<b>\$1,021,561.40</b>	<b>(\$911,384.88)</b>	<b>\$0.00</b>	<b>\$1,920,182.14</b>	<b>(\$67,687.55)</b>	<b>\$0.00</b>	<b>\$1,852,494.59</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 02 (10/01/2024 - 10/31/2024) ; 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: 10/11/2024 2:50:10 PM

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

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 10/11/2024 3:00:36 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$852,099.90)	\$0.00	(\$852,099.90)	\$0.00	\$852,099.90	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	(\$19,720.13)	\$0.00	(\$19,720.13)	\$0.00	\$19,720.13	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,023.15)	\$0.00	(\$1,023.15)	\$0.00	\$1,023.15	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	\$2,050.00	0.00
01-1-01510-000-000	INTEREST	(\$430.72)	\$0.00	(\$430.72)	\$0.00	\$430.72	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,202.00)	\$0.00	(\$2,202.00)	\$0.00	\$2,202.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$55.80)	\$0.00	(\$55.80)	\$0.00	\$55.80	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	(\$347.90)	\$0.00	(\$347.90)	\$0.00	\$347.90	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,597.47)	\$0.00	(\$1,597.47)	\$0.00	\$1,597.47	0.00
01-1-03110-000-000	STATE AID	(\$64,844.00)	\$0.00	(\$64,844.00)	\$0.00	\$64,844.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-1-03512-000-000	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	\$89,040.84	\$0.00	\$89,040.84	\$0.00	(\$89,040.84)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64,394.16	\$0.00	\$64,394.16	\$0.00	(\$64,394.16)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,888.63	\$0.00	\$2,888.63	\$0.00	(\$2,888.63)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,172.62	\$0.00	\$5,172.62	\$0.00	(\$5,172.62)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,097.61	\$0.00	\$5,097.61	\$0.00	(\$5,097.61)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,312.00	\$0.00	\$13,312.00	\$0.00	(\$13,312.00)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$856.34	\$0.00	\$856.34	\$0.00	(\$856.34)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,919.56	\$0.00	\$33,919.56	\$0.00	(\$33,919.56)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,665.54	\$0.00	\$13,665.54	\$0.00	(\$13,665.54)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,989.70	\$0.00	\$7,989.70	\$0.00	(\$7,989.70)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,889.61	\$0.00	\$4,889.61	\$0.00	(\$4,889.61)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$220.36	\$0.00	\$220.36	\$0.00	(\$220.36)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$395.05	\$0.00	\$395.05	\$0.00	(\$395.05)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$389.31	\$0.00	\$389.31	\$0.00	(\$389.31)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.52	\$0.00	\$65.52	\$0.00	(\$65.52)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,209.44	\$0.00	\$10,209.44	\$0.00	(\$10,209.44)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,363.09	\$0.00	\$6,363.09	\$0.00	(\$6,363.09)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$161.82	\$0.00	\$161.82	\$0.00	(\$161.82)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$179.41	\$0.00	\$179.41	\$0.00	(\$179.41)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$179.42	\$0.00	\$179.42	\$0.00	(\$179.42)	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	\$5,221.40	\$0.00	\$5,221.40	\$0.00	(\$5,221.40)	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	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$535.26	\$0.00	\$535.26	\$0.00	(\$535.26)	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	\$3,298.15	\$0.00	\$3,298.15	\$0.00	(\$3,298.15)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$590.03	\$0.00	\$590.03	\$0.00	(\$590.03)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$765.88	\$0.00	\$765.88	\$270.12	(\$1,036.00)	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	\$1,532.15	\$0.00	\$1,532.15	\$142.22	(\$1,674.37)	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	\$69.90	\$0.00	\$69.90	\$0.00	(\$69.90)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$21,642.83	\$0.00	\$21,642.83	\$0.00	(\$21,642.83)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$9,293.56	\$0.00	\$9,293.56	\$0.00	(\$9,293.56)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,559.11	\$0.00	\$1,559.11	\$0.00	(\$1,559.11)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,137.82	\$0.00	\$2,137.82	\$0.00	(\$2,137.82)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$101.97	(\$634.96)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$442.75	\$0.00	\$442.75	\$0.00	(\$442.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,655.00	\$0.00	\$9,655.00	\$0.00	(\$9,655.00)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,335.00	\$0.00	\$10,335.00	\$0.00	(\$10,335.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,240.98	\$0.00	\$3,240.98	\$0.00	(\$3,240.98)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$5,224.68	\$0.00	\$5,224.68	\$0.00	(\$5,224.68)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$4,635.04	\$0.00	\$4,635.04	\$0.00	(\$4,635.04)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$5,290.26	\$0.00	\$5,290.26	\$0.00	(\$5,290.26)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$735.34	\$0.00	\$735.34	\$0.00	(\$735.34)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$772.68	\$0.00	\$772.68	\$0.00	(\$772.68)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$245.09	\$0.00	\$245.09	\$0.00	(\$245.09)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$396.85	\$0.00	\$396.85	\$0.00	(\$396.85)	0.00

01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$953.70	\$0.00	\$953.70	\$0.00	(\$953.70)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,020.87	\$0.00	\$1,020.87	\$0.00	(\$1,020.87)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- Sec	\$320.13	\$0.00	\$320.13	\$0.00	(\$320.13)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- Elem	\$516.09	\$0.00	\$516.09	\$0.00	(\$516.09)	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	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)	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	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)	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	\$5,697.38	\$0.00	\$5,697.38	\$0.00	(\$5,697.38)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,697.62	\$0.00	\$5,697.62	\$0.00	(\$5,697.62)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$316.52	\$0.00	\$316.52	\$0.00	(\$316.52)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$316.54	\$0.00	\$316.54	\$0.00	(\$316.54)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,670.27	\$0.00	\$2,670.27	\$0.00	(\$2,670.27)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$2,670.39	\$0.00	\$2,670.39	\$0.00	(\$2,670.39)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$409.13	\$0.00	\$409.13	\$0.00	(\$409.13)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$409.15	\$0.00	\$409.15	\$0.00	(\$409.15)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$594.05	\$0.00	\$594.05	\$0.00	(\$594.05)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$594.06	\$0.00	\$594.06	\$0.00	(\$594.06)	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
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02130-313-000	HEALTH SERVICES	\$409.09	\$0.00	\$409.09	\$0.00	(\$409.09)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$877.50	\$0.00	\$877.50	\$0.00	(\$877.50)	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	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)	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	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,252.25	\$0.00	\$1,252.25	\$0.00	(\$1,252.25)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- Elem	\$5,877.79	\$0.00	\$5,877.79	\$0.00	(\$5,877.79)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$739.51	\$0.00	\$739.51	\$0.00	(\$739.51)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$2,403.99	\$0.00	\$2,403.99	\$0.00	(\$2,403.99)	0.00

01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$581.05	\$0.00	\$581.05	\$0.00	(\$581.05)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$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	\$7,420.00	\$0.00	\$7,420.00	\$0.00	(\$7,420.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$567.63	\$0.00	\$567.63	\$0.00	(\$567.63)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$732.93	\$0.00	\$732.93	\$0.00	(\$732.93)	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
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$840.62	\$0.00	\$840.62	\$0.00	(\$840.62)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,252.87	\$0.00	\$11,252.87	\$0.00	(\$11,252.87)	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
01-2-02310-540-000	Board of Education-Advertising	\$3,121.08	\$0.00	\$3,121.08	\$0.00	(\$3,121.08)	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	\$21,333.34	\$0.00	\$21,333.34	\$0.00	(\$21,333.34)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,395.86	\$0.00	\$5,395.86	\$0.00	(\$5,395.86)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,597.28	\$0.00	\$1,597.28	\$0.00	(\$1,597.28)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,107.26	\$0.00	\$2,107.26	\$0.00	(\$2,107.26)	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
01-2-02320-330-001	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	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,695.14	\$0.00	\$2,695.14	\$0.00	(\$2,695.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,498.98	\$0.00	\$3,498.98	\$0.00	(\$3,498.98)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,498.97	\$0.00	\$3,498.97	\$0.00	(\$3,498.97)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,700.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,700.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,325.64	\$0.00	\$2,325.64	\$0.00	(\$2,325.64)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$2,325.62	\$0.00	\$2,325.62	\$0.00	(\$2,325.62)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$267.67	\$0.00	\$267.67	\$0.00	(\$267.67)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$267.66	\$0.00	\$267.66	\$0.00	(\$267.66)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$578.38	\$0.00	\$578.38	\$0.00	(\$578.38)	0.00

01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$578.42	\$0.00	\$578.42	\$0.00	(\$578.42)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$345.62	\$0.00	\$345.62	\$0.00	(\$345.62)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$345.62	\$0.00	\$345.62	\$0.00	(\$345.62)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$760.60	\$0.00	\$760.60	\$0.00	(\$760.60)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$760.58	\$0.00	\$760.58	\$0.00	(\$760.58)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$4,096.68	\$0.00	\$4,096.68	\$0.00	(\$4,096.68)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$4,096.67	\$0.00	\$4,096.67	\$0.00	(\$4,096.67)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$26.78	\$0.00	\$26.78	\$0.00	(\$26.78)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2.06	\$0.00	\$2.06	\$0.00	(\$2.06)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$309.27	\$0.00	\$309.27	\$0.00	(\$309.27)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$309.25	\$0.00	\$309.25	\$0.00	(\$309.25)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$404.67	\$0.00	\$404.67	\$0.00	(\$404.67)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$404.65	\$0.00	\$404.65	\$0.00	(\$404.65)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,699.68	\$0.00	\$1,699.68	\$0.00	(\$1,699.68)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$1,809.96	(\$3,409.96)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RIII DING	\$8,509.86	\$0.00	\$8,509.86	\$0.00	(\$8,509.86)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RIII DING	\$634.71	\$0.00	\$634.71	\$0.00	(\$634.71)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RIII DING	\$768.74	\$0.00	\$768.74	\$0.00	(\$768.74)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RIII DING	\$936.73	\$0.00	\$936.73	\$0.00	(\$936.73)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RIII DING	\$11,885.23	\$0.00	\$11,885.23	\$0.00	(\$11,885.23)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,435.74	\$0.00	\$1,435.74	\$0.00	(\$1,435.74)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,255.60	\$0.00	\$2,255.60	\$0.00	(\$2,255.60)	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	\$3,963.91	\$0.00	\$3,963.91	\$0.00	(\$3,963.91)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$216.42	\$0.00	\$216.42	\$0.00	(\$216.42)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$95.04	\$0.00	\$95.04	\$0.00	(\$95.04)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$454.09	\$0.00	\$454.09	\$0.00	(\$454.09)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$34.74	\$0.00	\$34.74	\$0.00	(\$34.74)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$44.86	\$0.00	\$44.86	\$0.00	(\$44.86)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,264.42	\$0.00	\$1,264.42	\$0.00	(\$1,264.42)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,155.43	\$0.00	\$1,155.43	\$0.00	(\$1,155.43)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$88.39	\$0.00	\$88.39	\$0.00	(\$88.39)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$114.13	\$0.00	\$114.13	\$0.00	(\$114.13)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	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	\$12,843.74	\$0.00	\$12,843.74	\$0.00	(\$12,843.74)	0.00

01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,484.40	\$0.00	\$2,484.40	\$0.00	(\$2,484.40)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,541.60	\$0.00	\$2,541.60	\$0.00	(\$2,541.60)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,320.00	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elam	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$423.65	\$0.00	\$423.65	\$0.00	(\$423.65)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elam	\$635.49	\$0.00	\$635.49	\$0.00	(\$635.49)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$324.74	\$0.00	\$324.74	\$0.00	(\$324.74)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$190.05	\$0.00	\$190.05	\$0.00	(\$190.05)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$194.43	\$0.00	\$194.43	\$0.00	(\$194.43)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$97.88	\$0.00	\$97.88	\$0.00	(\$97.88)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elam	\$146.80	\$0.00	\$146.80	\$0.00	(\$146.80)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$419.30	\$0.00	\$419.30	\$0.00	(\$419.30)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$245.39	\$0.00	\$245.39	\$0.00	(\$245.39)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$251.07	\$0.00	\$251.07	\$0.00	(\$251.07)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$130.39	\$0.00	\$130.39	\$0.00	(\$130.39)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elam	\$195.58	\$0.00	\$195.58	\$0.00	(\$195.58)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,581.43	\$0.00	\$5,581.43	\$0.00	(\$5,581.43)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,882.52	\$0.00	\$5,882.52	\$0.00	(\$5,882.52)	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	\$168.25	\$0.00	\$168.25	\$0.00	(\$168.25)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elam	\$731.95	\$0.00	\$731.95	\$0.00	(\$731.95)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elam	\$55.99	\$0.00	\$55.99	\$0.00	(\$55.99)	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-Elam	\$11,130.00	\$0.00	\$11,130.00	\$0.00	(\$11,130.00)	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-Elam	\$4,639.84	\$0.00	\$4,639.84	\$0.00	(\$4,639.84)	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-Elam	\$829.36	\$0.00	\$829.36	\$0.00	(\$829.36)	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-Elam	\$1,099.40	\$0.00	\$1,099.40	\$0.00	(\$1,099.40)	0.00

01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$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-Elm	\$1,566.87	\$0.00	\$1,566.87	\$0.00	(\$1,566.87)	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-Elm	\$2,199.31	\$0.00	\$2,199.31	\$0.00	(\$2,199.31)	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	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)	0.00
05-1-01510-000-000	Interest	(\$7.43)	\$0.00	(\$7.43)	\$0.00	\$7.43	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	(\$2,202.59)	\$0.00	(\$2,202.59)	\$0.00	\$2,202.59	0.00
05-1-01790-000-000	Misc.	(\$18,156.71)	\$0.00	(\$18,156.71)	\$0.00	\$18,156.71	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	\$3,780.00	\$0.00	\$3,780.00	\$0.00	(\$3,780.00)	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	\$10,455.14	\$0.00	\$10,455.14	\$0.00	(\$10,455.14)	0.00
05-2-02900-610-001	supplies	\$4,265.30	\$0.00	\$4,265.30	\$0.00	(\$4,265.30)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$632.00	\$0.00	\$632.00	\$0.00	(\$632.00)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$665.00	\$0.00	\$665.00	\$0.00	(\$665.00)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elm	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$13,431.40)	\$0.00	(\$13,431.40)	\$0.00	\$13,431.40	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	(\$12,486.31)	\$0.00	(\$12,486.31)	\$0.00	\$12,486.31	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$12,050.36	\$0.00	\$12,050.36	\$0.00	(\$12,050.36)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$919.62	\$0.00	\$919.62	\$0.00	(\$919.62)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$633.96	\$0.00	\$633.96	\$0.00	(\$633.96)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$5.50	\$0.00	\$5.50	\$0.00	(\$5.50)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$21,609.10	\$0.00	\$21,609.10	\$0.00	(\$21,609.10)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,385.53)	\$0.00	(\$47,385.53)	\$0.00	\$47,385.53	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	(\$56.90)	\$0.00	(\$56.90)	\$0.00	\$56.90	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,084.65)	\$0.00	(\$25,084.65)	\$0.00	\$25,084.65	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	(\$30.13)	\$0.00	(\$30.13)	\$0.00	\$30.13	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)	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	(\$5,432.13)	\$0.00	(\$5,432.13)	\$0.00	\$5,432.13	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	(\$23.86)	\$0.00	(\$23.86)	\$0.00	\$23.86	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)	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>(\$335,800.26)</b>	<b>\$0.00</b>	<b>(\$335,800.26)</b>	<b>\$2,324.27</b>	<b>\$333,475.99</b>	<b>0.00</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 10/11/2024 3:00:36 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$852,099.90)	\$0.00	(\$852,099.90)	\$0.00	\$852,099.90
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$19,720.13)	\$0.00	(\$19,720.13)	\$0.00	\$19,720.13
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,023.15)	\$0.00	(\$1,023.15)	\$0.00	\$1,023.15
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	\$2,050.00
01-1-01510-000-000	INTEREST	(\$430.72)	\$0.00	(\$430.72)	\$0.00	\$430.72
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,202.00)	\$0.00	(\$2,202.00)	\$0.00	\$2,202.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$55.80)	\$0.00	(\$55.80)	\$0.00	\$55.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,576.84)	\$0.00	(\$10,576.84)	\$0.00	\$10,576.84
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$347.90)	\$0.00	(\$347.90)	\$0.00	\$347.90
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,597.47)	\$0.00	(\$1,597.47)	\$0.00	\$1,597.47
01-1-03110-000-000	STATE AID	(\$64,844.00)	\$0.00	(\$64,844.00)	\$0.00	\$64,844.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$99.96)	\$0.00	(\$99.96)	\$0.00	\$99.96
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$89,040.84	\$0.00	\$89,040.84	\$0.00	(\$89,040.84)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64,394.16	\$0.00	\$64,394.16	\$0.00	(\$64,394.16)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,888.63	\$0.00	\$2,888.63	\$0.00	(\$2,888.63)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,172.62	\$0.00	\$5,172.62	\$0.00	(\$5,172.62)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,097.61	\$0.00	\$5,097.61	\$0.00	(\$5,097.61)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,312.00	\$0.00	\$13,312.00	\$0.00	(\$13,312.00)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$856.34	\$0.00	\$856.34	\$0.00	(\$856.34)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33,919.56	\$0.00	\$33,919.56	\$0.00	(\$33,919.56)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,665.54	\$0.00	\$13,665.54	\$0.00	(\$13,665.54)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,989.70	\$0.00	\$7,989.70	\$0.00	(\$7,989.70)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,889.61	\$0.00	\$4,889.61	\$0.00	(\$4,889.61)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$220.36	\$0.00	\$220.36	\$0.00	(\$220.36)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$395.05	\$0.00	\$395.05	\$0.00	(\$395.05)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$389.31	\$0.00	\$389.31	\$0.00	(\$389.31)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.52	\$0.00	\$65.52	\$0.00	(\$65.52)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,209.44	\$0.00	\$10,209.44	\$0.00	(\$10,209.44)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,363.09	\$0.00	\$6,363.09	\$0.00	(\$6,363.09)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$161.82	\$0.00	\$161.82	\$0.00	(\$161.82)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$179.41	\$0.00	\$179.41	\$0.00	(\$179.41)

01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$179.42	\$0.00	\$179.42	\$0.00	(\$179.42)
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)
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)
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)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,221.40	\$0.00	\$5,221.40	\$0.00	(\$5,221.40)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$535.26	\$0.00	\$535.26	\$0.00	(\$535.26)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14.88	\$0.00	\$14.88	\$0.00	(\$14.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,298.15	\$0.00	\$3,298.15	\$0.00	(\$3,298.15)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$590.03	\$0.00	\$590.03	\$0.00	(\$590.03)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$765.88	\$0.00	\$765.88	\$270.12	(\$1,036.00)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,532.15	\$0.00	\$1,532.15	\$142.22	(\$1,674.37)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$69.90	\$0.00	\$69.90	\$0.00	(\$69.90)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$21,642.83	\$0.00	\$21,642.83	\$0.00	(\$21,642.83)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$9,293.56	\$0.00	\$9,293.56	\$0.00	(\$9,293.56)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,559.11	\$0.00	\$1,559.11	\$0.00	(\$1,559.11)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,137.82	\$0.00	\$2,137.82	\$0.00	(\$2,137.82)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$532.99	\$0.00	\$532.99	\$101.97	(\$634.96)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$442.75	\$0.00	\$442.75	\$0.00	(\$442.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,655.00	\$0.00	\$9,655.00	\$0.00	(\$9,655.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,335.00	\$0.00	\$10,335.00	\$0.00	(\$10,335.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,240.98	\$0.00	\$3,240.98	\$0.00	(\$3,240.98)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$5,224.68	\$0.00	\$5,224.68	\$0.00	(\$5,224.68)

01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$4,635.04	\$0.00	\$4,635.04	\$0.00	(\$4,635.04)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$5,290.26	\$0.00	\$5,290.26	\$0.00	(\$5,290.26)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$735.34	\$0.00	\$735.34	\$0.00	(\$735.34)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$772.68	\$0.00	\$772.68	\$0.00	(\$772.68)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$245.09	\$0.00	\$245.09	\$0.00	(\$245.09)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$396.85	\$0.00	\$396.85	\$0.00	(\$396.85)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$953.70	\$0.00	\$953.70	\$0.00	(\$953.70)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,020.87	\$0.00	\$1,020.87	\$0.00	(\$1,020.87)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$320.13	\$0.00	\$320.13	\$0.00	(\$320.13)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$516.09	\$0.00	\$516.09	\$0.00	(\$516.09)
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	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
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	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,697.38	\$0.00	\$5,697.38	\$0.00	(\$5,697.38)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,697.62	\$0.00	\$5,697.62	\$0.00	(\$5,697.62)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$316.52	\$0.00	\$316.52	\$0.00	(\$316.52)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$316.54	\$0.00	\$316.54	\$0.00	(\$316.54)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,670.27	\$0.00	\$2,670.27	\$0.00	(\$2,670.27)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,670.39	\$0.00	\$2,670.39	\$0.00	(\$2,670.39)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$409.13	\$0.00	\$409.13	\$0.00	(\$409.13)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$409.15	\$0.00	\$409.15	\$0.00	(\$409.15)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$594.05	\$0.00	\$594.05	\$0.00	(\$594.05)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$594.06	\$0.00	\$594.06	\$0.00	(\$594.06)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)

01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-313-000	HEALTH SERVICES	\$409.09	\$0.00	\$409.09	\$0.00	(\$409.09)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$877.50	\$0.00	\$877.50	\$0.00	(\$877.50)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)
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	\$1,252.25	\$0.00	\$1,252.25	\$0.00	(\$1,252.25)
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	\$5,877.79	\$0.00	\$5,877.79	\$0.00	(\$5,877.79)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$739.51	\$0.00	\$739.51	\$0.00	(\$739.51)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,403.99	\$0.00	\$2,403.99	\$0.00	(\$2,403.99)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$581.05	\$0.00	\$581.05	\$0.00	(\$581.05)
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	\$2,450.89	\$0.00	\$2,450.89	\$0.00	(\$2,450.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,420.00	\$0.00	\$7,420.00	\$0.00	(\$7,420.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$567.63	\$0.00	\$567.63	\$0.00	(\$567.63)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$732.93	\$0.00	\$732.93	\$0.00	(\$732.93)
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)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$840.62	\$0.00	\$840.62	\$0.00	(\$840.62)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,252.87	\$0.00	\$11,252.87	\$0.00	(\$11,252.87)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
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)
01-2-02310-540-000	Board of Education-Advertising	\$3,121.08	\$0.00	\$3,121.08	\$0.00	(\$3,121.08)
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$21,333.34	\$0.00	\$21,333.34	\$0.00	(\$21,333.34)

01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$5,395.86	\$0.00	\$5,395.86	\$0.00	(\$5,395.86)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$1,597.28	\$0.00	\$1,597.28	\$0.00	(\$1,597.28)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$2,107.26	\$0.00	\$2,107.26	\$0.00	(\$2,107.26)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Suerintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,695.14	\$0.00	\$2,695.14	\$0.00	(\$2,695.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,498.98	\$0.00	\$3,498.98	\$0.00	(\$3,498.98)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,498.97	\$0.00	\$3,498.97	\$0.00	(\$3,498.97)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,700.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,700.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,325.64	\$0.00	\$2,325.64	\$0.00	(\$2,325.64)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$2,325.62	\$0.00	\$2,325.62	\$0.00	(\$2,325.62)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$267.67	\$0.00	\$267.67	\$0.00	(\$267.67)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$267.66	\$0.00	\$267.66	\$0.00	(\$267.66)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$578.38	\$0.00	\$578.38	\$0.00	(\$578.38)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$578.42	\$0.00	\$578.42	\$0.00	(\$578.42)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$345.62	\$0.00	\$345.62	\$0.00	(\$345.62)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$345.62	\$0.00	\$345.62	\$0.00	(\$345.62)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$760.60	\$0.00	\$760.60	\$0.00	(\$760.60)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$760.58	\$0.00	\$760.58	\$0.00	(\$760.58)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$4,096.68	\$0.00	\$4,096.68	\$0.00	(\$4,096.68)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$4,096.67	\$0.00	\$4,096.67	\$0.00	(\$4,096.67)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$26.78	\$0.00	\$26.78	\$0.00	(\$26.78)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2.06	\$0.00	\$2.06	\$0.00	(\$2.06)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$309.27	\$0.00	\$309.27	\$0.00	(\$309.27)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$309.25	\$0.00	\$309.25	\$0.00	(\$309.25)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$404.67	\$0.00	\$404.67	\$0.00	(\$404.67)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$404.65	\$0.00	\$404.65	\$0.00	(\$404.65)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)

01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$1,699.68	\$0.00	\$1,699.68	\$0.00	(\$1,699.68)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$1,809.96	(\$3,409.96)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$8,509.86	\$0.00	\$8,509.86	\$0.00	(\$8,509.86)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$634.71	\$0.00	\$634.71	\$0.00	(\$634.71)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$768.74	\$0.00	\$768.74	\$0.00	(\$768.74)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$936.73	\$0.00	\$936.73	\$0.00	(\$936.73)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$11,885.23	\$0.00	\$11,885.23	\$0.00	(\$11,885.23)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,435.74	\$0.00	\$1,435.74	\$0.00	(\$1,435.74)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,255.60	\$0.00	\$2,255.60	\$0.00	(\$2,255.60)
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)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$3,963.91	\$0.00	\$3,963.91	\$0.00	(\$3,963.91)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$216.42	\$0.00	\$216.42	\$0.00	(\$216.42)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$95.04	\$0.00	\$95.04	\$0.00	(\$95.04)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$454.09	\$0.00	\$454.09	\$0.00	(\$454.09)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$34.74	\$0.00	\$34.74	\$0.00	(\$34.74)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$44.86	\$0.00	\$44.86	\$0.00	(\$44.86)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,264.42	\$0.00	\$1,264.42	\$0.00	(\$1,264.42)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,155.43	\$0.00	\$1,155.43	\$0.00	(\$1,155.43)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$88.39	\$0.00	\$88.39	\$0.00	(\$88.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$114.13	\$0.00	\$114.13	\$0.00	(\$114.13)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology- Related Repairs and Maintenance	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$12,843.74	\$0.00	\$12,843.74	\$0.00	(\$12,843.74)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,484.40	\$0.00	\$2,484.40	\$0.00	(\$2,484.40)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,541.60	\$0.00	\$2,541.60	\$0.00	(\$2,541.60)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$1,320.00	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$423.65	\$0.00	\$423.65	\$0.00	(\$423.65)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$635.49	\$0.00	\$635.49	\$0.00	(\$635.49)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$324.74	\$0.00	\$324.74	\$0.00	(\$324.74)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$190.05	\$0.00	\$190.05	\$0.00	(\$190.05)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$194.43	\$0.00	\$194.43	\$0.00	(\$194.43)

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See	\$97.88	\$0.00	\$97.88	\$0.00	(\$97.88)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$146.80	\$0.00	\$146.80	\$0.00	(\$146.80)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$419.30	\$0.00	\$419.30	\$0.00	(\$419.30)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$245.39	\$0.00	\$245.39	\$0.00	(\$245.39)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$251.07	\$0.00	\$251.07	\$0.00	(\$251.07)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$130.39	\$0.00	\$130.39	\$0.00	(\$130.39)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$195.58	\$0.00	\$195.58	\$0.00	(\$195.58)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,581.43	\$0.00	\$5,581.43	\$0.00	(\$5,581.43)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,882.52	\$0.00	\$5,882.52	\$0.00	(\$5,882.52)
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)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$168.25	\$0.00	\$168.25	\$0.00	(\$168.25)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$731.95	\$0.00	\$731.95	\$0.00	(\$731.95)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$55.99	\$0.00	\$55.99	\$0.00	(\$55.99)
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	\$11,130.00	\$0.00	\$11,130.00	\$0.00	(\$11,130.00)
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	\$4,639.84	\$0.00	\$4,639.84	\$0.00	(\$4,639.84)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$829.36	\$0.00	\$829.36	\$0.00	(\$829.36)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,099.40	\$0.00	\$1,099.40	\$0.00	(\$1,099.40)
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)
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	\$1,566.87	\$0.00	\$1,566.87	\$0.00	(\$1,566.87)
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	\$2,199.31	\$0.00	\$2,199.31	\$0.00	(\$2,199.31)

01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
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)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)
05-1-01510-000-000	Interest	(\$7.43)	\$0.00	(\$7.43)	\$0.00	\$7.43
05-1-01710-000-000	Admissions	(\$11,725.00)	\$0.00	(\$11,725.00)	\$0.00	\$11,725.00
05-1-01730-000-000	Dues	(\$2,202.59)	\$0.00	(\$2,202.59)	\$0.00	\$2,202.59
05-1-01790-000-000	Misc.	(\$18,156.71)	\$0.00	(\$18,156.71)	\$0.00	\$18,156.71
05-1-01920-000-000	Donation	(\$12,199.35)	\$0.00	(\$12,199.35)	\$0.00	\$12,199.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$3,780.00	\$0.00	\$3,780.00	\$0.00	(\$3,780.00)
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$10,455.14	\$0.00	\$10,455.14	\$0.00	(\$10,455.14)
05-2-02900-610-001	supplies	\$4,265.30	\$0.00	\$4,265.30	\$0.00	(\$4,265.30)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$632.00	\$0.00	\$632.00	\$0.00	(\$632.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$665.00	\$0.00	\$665.00	\$0.00	(\$665.00)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$13,431.40)	\$0.00	(\$13,431.40)	\$0.00	\$13,431.40
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)
06-1-04210-000-000	Federal Nutrition Programs	(\$12,486.31)	\$0.00	(\$12,486.31)	\$0.00	\$12,486.31
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$12,050.36	\$0.00	\$12,050.36	\$0.00	(\$12,050.36)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$919.62	\$0.00	\$919.62	\$0.00	(\$919.62)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$633.96	\$0.00	\$633.96	\$0.00	(\$633.96)
06-2-03100-610-000	Food Services Operations-General Supplies	\$5.50	\$0.00	\$5.50	\$0.00	(\$5.50)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$21,609.10	\$0.00	\$21,609.10	\$0.00	(\$21,609.10)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,385.53)	\$0.00	(\$47,385.53)	\$0.00	\$47,385.53
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$56.90)	\$0.00	(\$56.90)	\$0.00	\$56.90
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,084.65)	\$0.00	(\$25,084.65)	\$0.00	\$25,084.65
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$30.13)	\$0.00	(\$30.13)	\$0.00	\$30.13
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$5,432.13)	\$0.00	(\$5,432.13)	\$0.00	\$5,432.13
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$23.86)	\$0.00	(\$23.86)	\$0.00	\$23.86
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
<b>Sub Total</b>		<b>(\$335,800.26)</b>	<b>\$0.00</b>	<b>(\$335,800.26)</b>	<b>\$2,324.27</b>	<b>\$333,475.99</b>

















# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2024 2:57:35 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$304,085.02)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$35,758.48)	(\$211,808.04)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$45,968.22)	(\$257,271.11)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$19,668.10)	(\$112,933.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$1,286.59)	(\$3,028.99)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	(\$12,375.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$36,841.14)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$7,130.04)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$3,143.50)	(\$30,391.29)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$581.05)	(\$3,500.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	(\$2,450.89)	(\$5,750.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	(\$575.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$250.00)	(\$1,700.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$9,356.53)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$56,775.72)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$5,690.83)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$33,957.77)	(\$180,388.96)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$2,695.14)	(\$25,000.00)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$31,053.76)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$11,173.52)	(\$72,847.23)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,699.68)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	(\$230.00)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$1,600.00)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$86,143.31)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,798.11)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$1,668.41)	(\$14,241.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$30,255.94)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$5,882.52)	(\$32,515.61)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	(\$112.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$20,195.74)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$37,017.95)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$787.94)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	(\$5,092.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	(\$5,005.50)	\$0.00

05000 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$17,728.07)	(\$108,238.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	(\$48.00)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	(\$85,000.00)	(\$200,000.00)
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>(\$876,578.71)</b>	<b>(\$4,152,925.30)</b>

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$930,002.21	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$974.77	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$34,177.41	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$1,134.04	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,050.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$438.15	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$13,431.40	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$11,725.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$2,202.59	\$0.00
01740 - Fees	\$40.00	\$0.00	\$40.00	\$1,000.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$18,156.71	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$2,202.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$55.80	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$12,199.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$10,576.84	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$347.90	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$1,597.47	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$64,844.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	(\$498.98)	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$0.00	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$12,486.31	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$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
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$48,000.00

04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$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
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$272.04	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$99.96	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$75,000.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$1,212,378.97</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>\$335,800.26</b>	<b>\$133,680.70</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 10/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2024 2:56:44 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$146,565.15)	(\$300,984.60)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$32,550.64)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$52,049.38)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$19,956.24)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,556.56)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$4,070.15)	(\$18,097.80)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$979.45)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$984.40)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$250.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$11,723.99)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$42,797.43)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$2,692.17)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$32,379.82)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$408.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$32,687.98)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$11,842.74)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,972.70)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$30,382.77)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$18,122.55)	(\$81,264.32)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$1,749.24)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$6,218.47)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$29,599.28)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$12,526.08)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$10,163.73)	(\$21,126.67)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$39,824.42)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$620.50)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	(\$5,592.13)
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$13,212.20)	(\$108,238.56)

06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aves 0-21	\$0.00	(\$3,190.29)	(\$3,190.29)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$372,918.03)</b>	<b>(\$911,384.88)</b>	<b>(\$4,562,665.58)</b>

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$0.00	\$829,616.89	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$0.00	\$9,470.95	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$0.00	\$97.87	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$0.00	\$4,200.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$0.00	\$245.12	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$0.00	\$6,641.37	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$0.00	\$6,173.50	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$0.00	\$1,195.00	\$0.00
01740 - Fees	\$0.00	\$0.00	\$0.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$3,050.00	\$0.00	\$3,050.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$0.00	\$6,340.94	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$0.00	\$1,263.60	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$0.00	\$4,515.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$0.00	\$181.75	\$0.00
02110 - County Fines & License Fees	\$207.81	\$0.00	\$207.81	\$10,000.00
02130 - Other County Receipts	\$832.60	\$0.00	\$832.60	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$0.00	\$32,840.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$3,000.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$0.00	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$3,784.10	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$48,000.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$61,000.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$1,000.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$110,000.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$0.00</b>	<b>\$1,021,561.40</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$372,918.03)</b>	<b>\$110,176.52</b>	<b>(\$276,059.58)</b>

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · Superintendent

**Jacob Davenport** · Principal & Activities Director



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

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

May 20, 2024

To Mrs. Renae Kinney,

Your exceptional efforts in leading the school during the recent emergency shelter did not go unnoticed. From organizing medications to coordinating staff, your efforts significantly improved the experience for everyone involved. The seamless operation of the shelter reflects the strength of your leadership and dedication. Your hard work and commitment during this challenging time drove the success of our response. The Sterling Board of Education and Administration commends your contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude.

Yours Truly,

## PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

**Hourly quote for the 2024 / 2025 Season for property located @ 250 Main Street, Sterling, Nebraska.**

*The proposed snow removal area includes staff parking lot west of the gym, student parking lot west of the high school, staff parking along the street west of the high school, front of the building along the sidewalk, south side of the building, area by the carport south of the building, in front of the shop, behind the building in the alley and the staff parking behind the building.*

**Hourly cost: \$80**

**Trigger Depth:** typically, 2" or more but in accordance with Snow Removal Specifications released by Sterling Public Schools, Laffman Hot Rod Garage will work with the building and grounds team to determine when and which areas need to be cleaned based on snowfall.

### ***The Following Terms Apply:***

- Equipment that will be used push, pile and remove snow includes a Dodge Pickup and a snowblade.
- Snow removal will be completed by Chris Lafferty and/or employee of Laffman Hot Rod Garage
- This proposal does not include de-icing or salt services. Please contact us if this is part of the expectations of this service.
- Laffman Garage will bill Sterling Public Schools for services / pushes once a month and expect payment within 30 days of billing.
- Laffman Garage agrees to pay for any damages caused by equipment and or negligence provided the report is made to Laffman Garage by Sterling Public Schools within 4 hours of the occurrence and evidence is provided. Without evidence and any delay on reporting damage will void Laffman Garage of obligation to pay for damages.
- Laffman Garage is not responsible for any damage caused by piled-up snow or damage to items not visible by snow coverage.



Laffman Garage  
120 E Broadway Sterling, Nebraska 68443  
M: 402.570.5532 / O: 402.620.3037 / [laffmangarage@gmail.com](mailto:laffmangarage@gmail.com)