

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, March 17, 2025 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
  - L.1. Personnel
  - L.2. Consider and Approve Mason Pelchat's Resignation
  - L.3. Consider and Approve Mason Amundson's PE Teacher Contract for the 2025-2026 School Year
  - L.4. Consider and Approve ESU4 Core Services Agreement
  - L.5. Consider and Approve the Printer/ Copier contract bid
  - L.6. Consider and Approve Froeschl Floors Bid for Science Room
  - L.7. Classified Staff Salary Ranges
  - L.8. Consider and Approve the bus purchase from Coach Masters
- M. Discussion Items:
  - M.1. Policy Review - 3025-3043, 5066
- 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

March 17, 2025



# Maintenance

- Sprinkler head leaked & damaged the Science room and Counselor's office.
  - Paul Davis will complete the repairs
- Dishwasher has been installed.
- Heat pumps will be installed when they arrive.



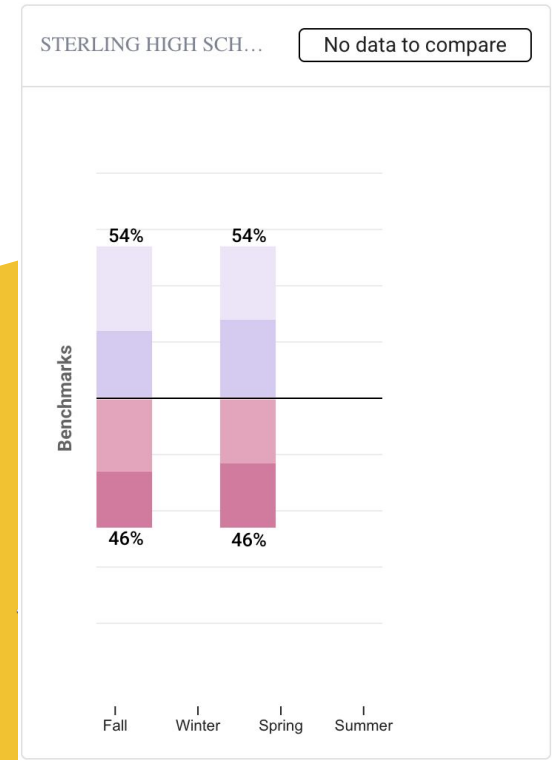
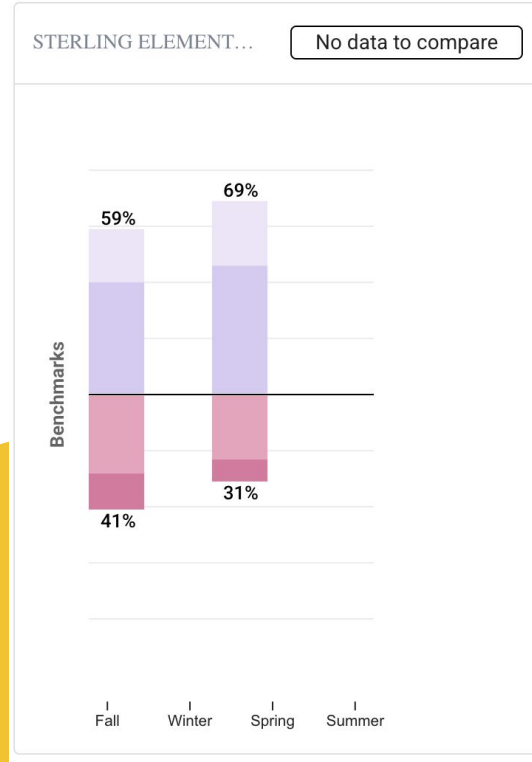
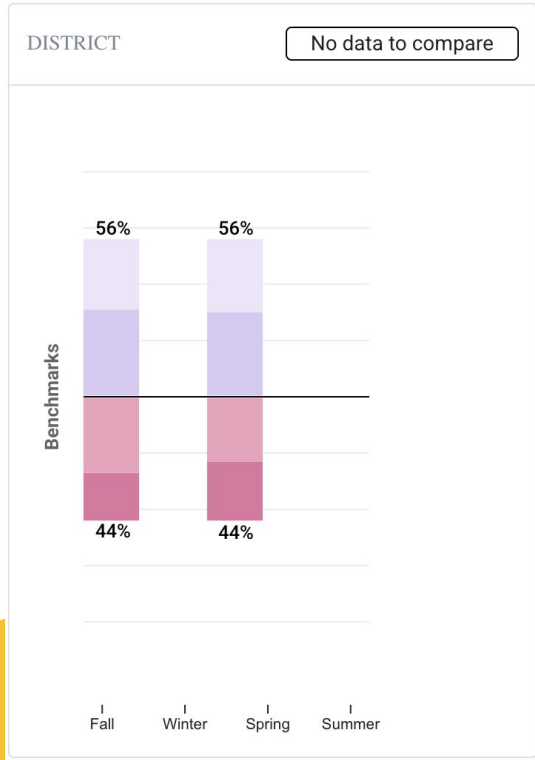
# MUDECAS/Pioneer Meeting

- LB 31: Student Surveillance
- LB 300: Superintendent/ESU Administrator Pay
- LB 303: Change provisions relating to foundation aid and certain certification dates and provide for base levy adjustments under the Tax Equity and Educational Opportunities Support Act and create the School Finance Reform Commission



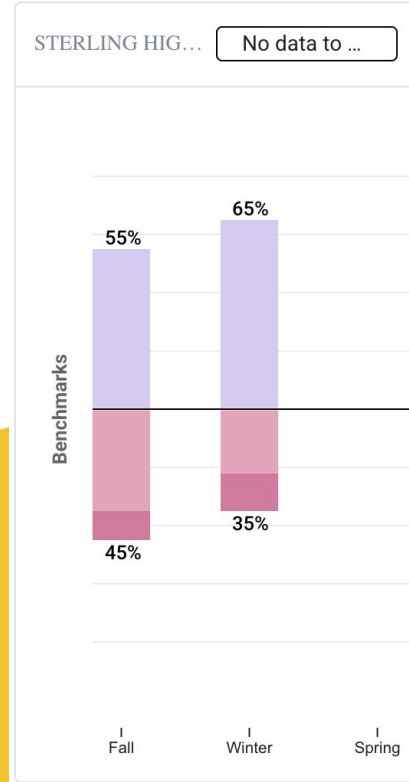
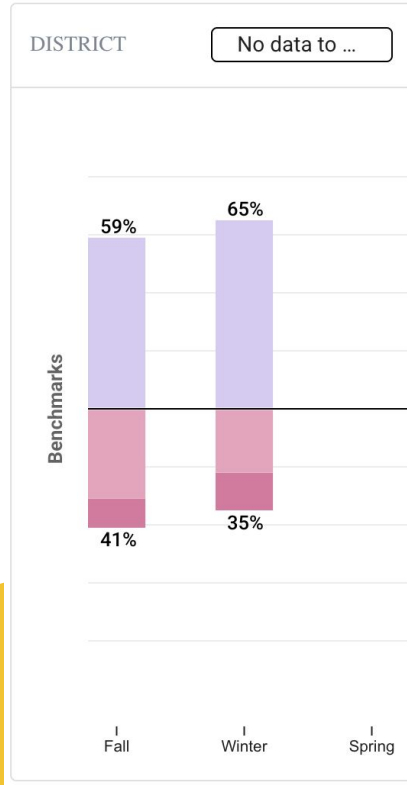
# Principal's Report

## aReading - General Reading Ability



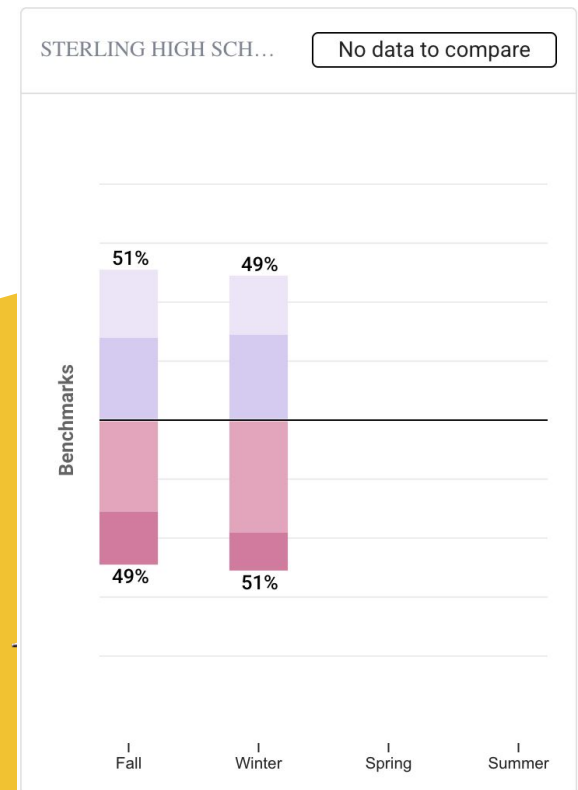
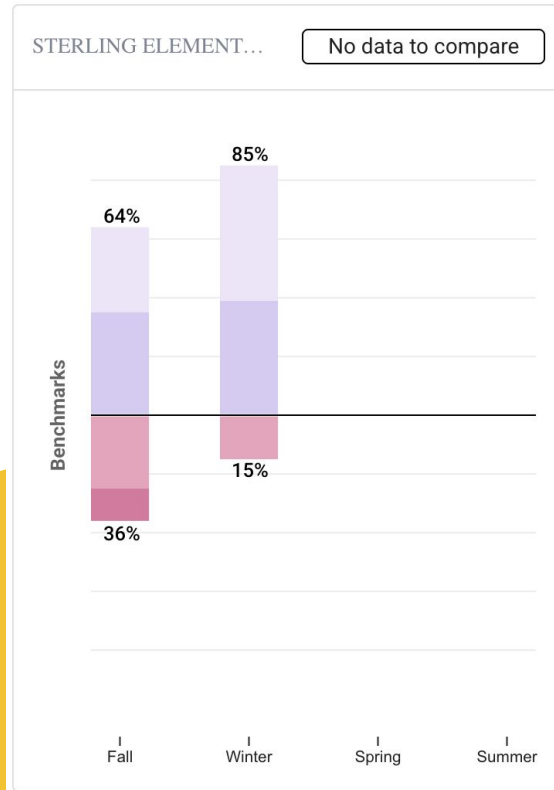
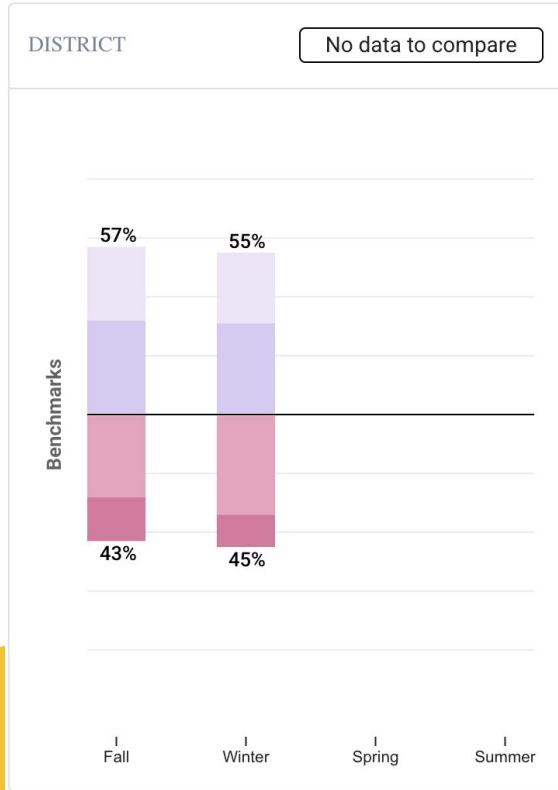
# Principal's Report

**AutoReading** - Reading speed and accuracy (fluency)



# Principal's Report

**aMath** - State standard aligned grade level math



# Transportation/AD Report



- Transportation Committee - We will schedule a meeting this summer to review our current situation with everyone.
- Vehicle Inspections - We will get the 3rd round of inspections started by the end of the month.
- Rick Micek stopped by to get us on the schedule to refinish our gym floor this summer. We have it scheduled for the week of August 4th. We were in agreement that he did a great job last year and will continue to have him do our gym floor for the foreseeable future.
- Track practice is in full swing and their 1st meet is a little over a week away. We have 15 boys and 11 girls out for track this year.
- I attended the Pioneer AD meeting on Monday, March 10th. A few of the items that came from our meeting were;
  - We adjusted some of the financial statements/entry fees going forward
  - We also adjusted the start time of the conference track meets to allow the pole vault to start at 8:30 AM

# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 03/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/11/2025 10:20:01 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,291,029.95)	\$0.00	(\$1,291,029.95)	\$0.00	\$1,291,029.95
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$66,267.84)	\$0.00	(\$66,267.84)	\$0.00	\$66,267.84
01-1-01140-000-000	Penalties and Interest on Taxes	(\$7,377.53)	\$0.00	(\$7,377.53)	\$0.00	\$7,377.53
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,400.00)	\$0.00	(\$8,400.00)	\$0.00	\$8,400.00
01-1-01510-000-000	INTEREST	(\$1,295.89)	\$0.00	(\$1,295.89)	\$0.00	\$1,295.89
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,091.20)	\$0.00	(\$6,091.20)	\$0.00	\$6,091.20
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,004.57)	\$0.00	(\$1,004.57)	\$0.00	\$1,004.57
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$6,551.08)	\$0.00	(\$6,551.08)	\$0.00	\$6,551.08
01-1-03110-000-000	STATE AID	(\$164,200.00)	\$0.00	(\$164,200.00)	\$0.00	\$164,200.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,644.89)	\$0.00	(\$1,644.89)	\$0.00	\$1,644.89
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$564,044.73)	\$0.00	(\$564,044.73)	\$0.00	\$564,044.73
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$122,616.00)	\$0.00	(\$122,616.00)	\$0.00	\$122,616.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,430.48)	\$0.00	(\$2,430.48)	\$0.00	\$2,430.48
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	\$0.00	(\$63,250.58)	\$0.00	\$63,250.58
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$7,352.30)	\$0.00	(\$7,352.30)	\$0.00	\$7,352.30
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$343,529.27	\$0.00	\$343,529.27	\$0.00	(\$343,529.27)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$243,601.61	\$0.00	\$243,601.61	\$0.00	(\$243,601.61)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$20,915.12	(\$21,787.68)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$17,216.83	\$0.00	\$17,216.83	\$0.00	(\$17,216.83)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,228.31	\$0.00	\$20,228.31	\$0.00	(\$20,228.31)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,147.40	\$0.00	\$44,147.40	\$0.00	(\$44,147.40)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)

01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,386.60	\$0.00	\$3,386.60	\$0.00	(\$3,386.60)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$139,525.58	\$0.00	\$139,525.58	\$0.00	(\$139,525.58)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$49,901.93	\$0.00	\$49,901.93	\$0.00	(\$49,901.93)
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,275.35	\$0.00	\$29,275.35	\$0.00	(\$29,275.35)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,374.62	\$0.00	\$18,374.62	\$0.00	(\$18,374.62)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$1,853.76	(\$1,920.51)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,306.54	\$0.00	\$1,306.54	\$0.00	(\$1,306.54)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,547.51	\$0.00	\$1,547.51	\$0.00	(\$1,547.51)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$259.09	\$0.00	\$259.09	\$0.00	(\$259.09)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$0.00	\$81.34	\$0.00	(\$81.34)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,426.94	\$0.00	\$36,426.94	\$0.00	(\$36,426.94)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24,062.47	\$0.00	\$24,062.47	\$0.00	(\$24,062.47)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$660.87	\$0.00	\$660.87	\$0.00	(\$660.87)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$660.94	\$0.00	\$660.94	\$0.00	(\$660.94)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,711.86	\$0.00	\$16,711.86	\$0.00	(\$16,711.86)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$0.00	\$215.00	\$0.00	(\$215.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,050.09	\$0.00	\$2,050.09	\$0.00	(\$2,050.09)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$625.70	\$0.00	\$625.70	\$0.00	(\$625.70)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$10,164.28	\$0.00	\$10,164.28	\$0.00	(\$10,164.28)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,849.31	\$0.00	\$5,849.31	\$0.00	(\$5,849.31)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,469.12	\$0.00	\$1,469.12	\$0.00	(\$1,469.12)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$610.02	\$0.00	\$610.02	\$0.00	(\$610.02)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$809.38	\$0.00	\$809.38	\$0.00	(\$809.38)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$0.00	\$109.85	\$0.00	(\$109.85)
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$37.59	\$0.00	\$37.59	\$0.00	(\$37.59)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,140.83	\$0.00	\$1,140.83	\$0.00	(\$1,140.83)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$67,840.50	\$0.00	\$67,840.50	\$0.00	(\$67,840.50)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$33,179.79	\$0.00	\$33,179.79	\$0.00	(\$33,179.79)

01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,149.06	\$0.00	\$5,149.06	\$0.00	(\$5,149.06)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,701.17	\$0.00	\$6,701.17	\$0.00	(\$6,701.17)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,978.32	\$0.00	\$1,978.32	\$0.00	(\$1,978.32)
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Flem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$72,532.69	\$0.00	\$72,532.69	\$0.00	(\$72,532.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,558.70	\$0.00	\$12,558.70	\$0.00	(\$12,558.70)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$35,490.26	\$0.00	\$35,490.26	\$10,457.56	(\$45,947.82)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$386.89	\$0.00	\$386.89	\$0.00	(\$386.89)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$33,081.77	\$0.00	\$33,081.77	\$0.00	(\$33,081.77)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$28.98	\$0.00	\$28.98	\$0.00	(\$28.98)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$5,433.75	\$0.00	\$5,433.75	\$0.00	(\$5,433.75)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$960.73	\$0.00	\$960.73	\$0.00	(\$960.73)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,714.99	\$0.00	\$2,714.99	\$1,090.53	(\$3,805.52)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,164.67	\$0.00	\$7,164.67	\$0.00	(\$7,164.67)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,221.85	\$0.00	\$1,221.85	\$0.00	(\$1,221.85)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$3,486.94	\$0.00	\$3,486.94	\$0.00	(\$3,486.94)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$870.50	\$0.00	\$870.50	\$0.00	(\$870.50)
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$1,007.78	\$0.00	\$1,007.78	\$0.00	(\$1,007.78)
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	\$4,998.00	\$0.00	\$4,998.00	\$0.00	(\$4,998.00)

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	\$5,718.00	\$0.00	\$5,718.00	\$0.00	(\$5,718.00)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Elem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,542.83	\$0.00	\$20,542.83	\$0.00	(\$20,542.83)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,543.67	\$0.00	\$20,543.67	\$0.00	(\$20,543.67)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,110.41	\$0.00	\$1,110.41	\$0.00	(\$1,110.41)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,110.48	\$0.00	\$1,110.48	\$0.00	(\$1,110.48)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,451.56	\$0.00	\$8,451.56	\$0.00	(\$8,451.56)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$8,451.88	\$0.00	\$8,451.88	\$0.00	(\$8,451.88)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,544.90	\$0.00	\$1,544.90	\$0.00	(\$1,544.90)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,544.97	\$0.00	\$1,544.97	\$0.00	(\$1,544.97)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,138.85	\$0.00	\$2,138.85	\$0.00	(\$2,138.85)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,138.99	\$0.00	\$2,138.99	\$0.00	(\$2,138.99)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$11,977.33	\$0.00	\$11,977.33	\$0.00	(\$11,977.33)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$11,977.37	\$0.00	\$11,977.37	\$0.00	(\$11,977.37)
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	\$4,606.80	\$0.00	\$4,606.80	\$0.00	(\$4,606.80)
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	\$23,568.68	\$0.00	\$23,568.68	\$0.00	(\$23,568.68)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$4,578.93	\$0.00	\$4,578.93	\$0.00	(\$4,578.93)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$7,139.36	\$0.00	\$7,139.36	\$0.00	(\$7,139.36)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$388.64	\$0.00	\$388.64	\$0.00	(\$388.64)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$2,628.24	\$0.00	\$2,628.24	\$0.00	(\$2,628.24)

01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,445.40	\$0.00	\$3,445.40	\$0.00	(\$3,445.40)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$27,422.85	\$0.00	\$27,422.85	\$0.00	(\$27,422.85)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,097.83	\$0.00	\$2,097.83	\$0.00	(\$2,097.83)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,708.79	\$0.00	\$2,708.79	\$0.00	(\$2,708.79)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$485.52	\$0.00	\$485.52	\$0.00	(\$485.52)
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,801.41	\$0.00	\$7,801.41	\$0.00	(\$7,801.41)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,697.60	\$0.00	\$12,697.60	\$0.00	(\$12,697.60)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)
01-2-02310-540-000	Board of Education-Advertising	\$1,649.08	\$0.00	\$1,649.08	\$0.00	(\$1,649.08)
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$0.00	\$11,855.23	\$0.00	(\$11,855.23)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$77,291.69	\$0.00	\$77,291.69	\$0.00	(\$77,291.69)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$17,001.86	\$0.00	\$17,001.86	\$0.00	(\$17,001.86)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,785.08	\$0.00	\$5,785.08	\$0.00	(\$5,785.08)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,634.69	\$0.00	\$7,634.69	\$0.00	(\$7,634.69)
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$212.00	\$0.00	\$212.00	\$0.00	(\$212.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$825.00	\$0.00	\$825.00	\$0.00	(\$825.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,693.50	\$0.00	\$1,693.50	\$0.00	(\$1,693.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$12,691.10	\$0.00	\$12,691.10	\$0.00	(\$12,691.10)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$12,691.11	\$0.00	\$12,691.11	\$0.00	(\$12,691.11)

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,303.26	\$0.00	\$8,303.26	\$0.00	(\$8,303.26)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,303.33	\$0.00	\$8,303.33	\$0.00	(\$8,303.33)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$970.87	\$0.00	\$970.87	\$0.00	(\$970.87)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$970.87	\$0.00	\$970.87	\$0.00	(\$970.87)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,100.25	\$0.00	\$2,100.25	\$0.00	(\$2,100.25)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,100.09	\$0.00	\$2,100.09	\$0.00	(\$2,100.09)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,253.59	\$0.00	\$1,253.59	\$0.00	(\$1,253.59)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,253.60	\$0.00	\$1,253.60	\$0.00	(\$1,253.60)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,765.77	\$0.00	\$2,765.77	\$0.00	(\$2,765.77)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,765.77	\$0.00	\$2,765.77	\$0.00	(\$2,765.77)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$25,860.87	\$0.00	\$25,860.87	\$0.00	(\$25,860.87)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$96.11	\$0.00	\$96.11	\$0.00	(\$96.11)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,928.33	\$0.00	\$1,928.33	\$0.00	(\$1,928.33)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,554.49	\$0.00	\$2,554.49	\$0.00	(\$2,554.49)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$0.00	\$17,155.43	\$0.00	(\$17,155.43)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,180.02	\$0.00	\$7,180.02	\$0.00	(\$7,180.02)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)

01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$5,350.60	\$0.00	\$5,350.60	\$0.00	(\$5,350.60)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUIII DING	\$39,350.97	\$0.00	\$39,350.97	\$0.00	(\$39,350.97)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUIII DING	\$2,964.99	\$0.00	\$2,964.99	\$0.00	(\$2,964.99)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUIII DING	\$3,887.01	\$0.00	\$3,887.01	\$0.00	(\$3,887.01)
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$10,930.93	\$0.00	\$10,930.93	\$0.00	(\$10,930.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUIII DING	\$3,949.30	\$0.00	\$3,949.30	\$0.00	(\$3,949.30)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUIII DING	\$36,209.88	\$0.00	\$36,209.88	\$0.00	(\$36,209.88)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,688.06	\$0.00	\$3,688.06	\$0.00	(\$3,688.06)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$20,397.41	\$0.00	\$20,397.41	\$0.00	(\$20,397.41)
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,672.72	\$0.00	\$1,672.72	\$0.00	(\$1,672.72)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$128.00	\$0.00	\$128.00	\$0.00	(\$128.00)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$165.20	\$0.00	\$165.20	\$0.00	(\$165.20)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$13,262.24	\$0.00	\$13,262.24	\$0.00	(\$13,262.24)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$4,106.16	\$0.00	\$4,106.16	\$0.00	(\$4,106.16)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Pavments for Non-Instructional	\$314.12	\$0.00	\$314.12	\$0.00	(\$314.12)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$405.60	\$0.00	\$405.60	\$0.00	(\$405.60)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,635.25	\$0.00	\$2,635.25	\$0.00	(\$2,635.25)
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$23,324.46	\$0.00	\$23,324.46	\$0.00	(\$23,324.46)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,439.42	\$0.00	\$8,439.42	\$0.00	(\$8,439.42)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,724.00	\$0.00	\$8,724.00	\$0.00	(\$8,724.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$4,460.00	\$0.00	\$4,460.00	\$0.00	(\$4,460.00)

01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,640.00	\$0.00	\$6,640.00	\$0.00	(\$6,640.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,408.17	\$0.00	\$1,408.17	\$0.00	(\$1,408.17)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,112.21	\$0.00	\$2,112.21	\$0.00	(\$2,112.21)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$961.73	\$0.00	\$961.73	\$0.00	(\$961.73)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$645.44	\$0.00	\$645.44	\$0.00	(\$645.44)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$667.38	\$0.00	\$667.38	\$0.00	(\$667.38)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$331.90	\$0.00	\$331.90	\$0.00	(\$331.90)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$494.06	\$0.00	\$494.06	\$0.00	(\$494.06)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,241.91	\$0.00	\$1,241.91	\$0.00	(\$1,241.91)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$463.70	\$0.00	\$463.70	\$0.00	(\$463.70)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$681.57	\$0.00	\$681.57	\$0.00	(\$681.57)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$440.56	\$0.00	\$440.56	\$0.00	(\$440.56)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$655.89	\$0.00	\$655.89	\$0.00	(\$655.89)
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$0.00	\$1,016.00	\$0.00	(\$1,016.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$272.26	\$0.00	\$272.26	\$0.00	(\$272.26)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$15,023.88	\$0.00	\$15,023.88	\$0.00	(\$15,023.88)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$26,204.56	\$0.00	\$26,204.56	\$0.00	(\$26,204.56)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$539.00	\$0.00	\$539.00	\$0.00	(\$539.00)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,185.10	\$0.00	\$2,185.10	\$0.00	(\$2,185.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$167.18	\$0.00	\$167.18	\$0.00	(\$167.18)
01-2-03551-610-000	Career Education-General Supplies	\$1,637.95	\$0.00	\$1,637.95	\$0.00	(\$1,637.95)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,212.10	\$0.00	\$21,212.10	\$0.00	(\$21,212.10)

01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$8,851.77	\$0.00	\$8,851.77	\$0.00	(\$8,851.77)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teacher/Professional Staff-Elem	\$1,572.42	\$0.00	\$1,572.42	\$0.00	(\$1,572.42)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teacher/Professional Staff-Elem	\$2,095.27	\$0.00	\$2,095.27	\$0.00	(\$2,095.27)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)
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	\$15,802.21	\$0.00	\$15,802.21	\$0.00	(\$15,802.21)
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
05-1-01510-000-000	Interest	(\$1,572.24)	\$0.00	(\$1,572.24)	\$0.00	\$1,572.24
05-1-01710-000-000	Admissions	(\$36,730.88)	\$0.00	(\$36,730.88)	\$0.00	\$36,730.88
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62
05-1-01790-000-000	Misc.	(\$45,917.67)	\$0.00	(\$45,917.67)	\$0.00	\$45,917.67
05-1-01920-000-000	Donation	(\$17,829.87)	\$0.00	(\$17,829.87)	\$0.00	\$17,829.87
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)
05-2-02900-580-001	Travel Costs	\$352.24	\$5,000.00	\$352.24	\$0.00	\$4,647.76
05-2-02900-610-000	Other Support Services-General Supplies	\$35,789.09	\$15,750.00	\$35,789.09	\$0.00	(\$20,039.09)
05-2-02900-610-001	supplies	\$21,188.40	\$0.00	\$21,188.40	\$0.00	(\$21,188.40)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$261.00	\$0.00	\$261.00	\$0.00	(\$261.00)

05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$5,765.91	\$3,000.00	\$5,765.91	\$0.00	(\$2,765.91)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,950.52	\$41,000.00	\$6,950.52	\$0.00	\$34,049.48
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$400.00	\$3,000.00	\$400.00	\$0.00	\$2,600.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$36,110.49)	\$0.00	(\$36,110.49)	\$0.00	\$36,110.49
06-1-04210-000-000	Federal Nutrition Programs	(\$37,390.90)	\$0.00	(\$37,390.90)	\$0.00	\$37,390.90
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$35,651.55	\$56,860.37	\$35,651.55	\$0.00	\$21,208.82
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,713.05	\$4,330.35	\$2,713.05	\$0.00	\$1,617.30
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,507.01	\$4,961.13	\$3,507.01	\$0.00	\$1,454.12
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)
06-2-03100-610-000	Food Services Operations-General Supplies	\$173.29	\$1,100.00	\$173.29	\$0.00	\$926.71
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$74,437.88	\$87,365.78	\$74,437.88	\$0.00	\$12,927.90
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$85,925.85)	\$0.00	(\$85,925.85)	\$0.00	\$85,925.85
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52
07-1-01140-000-000	Penalties and Interest on Taxes	(\$432.99)	\$0.00	(\$432.99)	\$0.00	\$432.99
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$97.07)	\$0.00	(\$97.07)	\$0.00	\$97.07
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$9,173.08)	\$0.00	(\$9,173.08)	\$0.00	\$9,173.08
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$145.78)	\$0.00	(\$145.78)	\$0.00	\$145.78
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$41,185.47)	\$0.00	(\$41,185.47)	\$0.00	\$41,185.47
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18
08-1-01140-000-000	Penalties and Interest on Taxes	(\$225.55)	\$0.00	(\$225.55)	\$0.00	\$225.55
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$46.76)	\$0.00	(\$46.76)	\$0.00	\$46.76
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,969.66)	\$0.00	(\$18,969.66)	\$0.00	\$18,969.66
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$79.05)	\$0.00	(\$79.05)	\$0.00	\$79.05
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,978.83)	\$0.00	(\$29,978.83)	\$0.00	\$29,978.83
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64
09-1-01140-000-000	Penalties and Interest on Taxes	(\$182.58)	\$0.00	(\$182.58)	\$0.00	\$182.58
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76
09-1-03130-000-000	HOMESTEAD EXEMPTION	\$0.25	\$0.00	\$0.25	\$0.00	(\$0.25)
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$8,405.35)	\$0.00	(\$8,405.35)	\$0.00	\$8,405.35
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.40)	\$0.00	(\$49.40)	\$0.00	\$49.40
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)
<b>Sub Total</b>		<b>(\$118,031.62)</b>	<b>\$348,087.63</b>	<b>(\$118,031.62)</b>	<b>\$34,316.97</b>	<b>\$431,802.28</b>

















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# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 03/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 3/11/2025 10:19:04 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,505,087.85)	\$0.00	(\$1,505,087.85)	\$0.00	\$1,505,087.85
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	(\$74,117.44)	\$0.00	(\$74,117.44)	\$0.00	\$74,117.44
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,639.41)	\$0.00	(\$5,639.41)	\$0.00	\$5,639.41
01-1-01190-000-000	Other Taxes	(\$92.26)	\$0.00	(\$92.26)	\$0.00	\$92.26
01-1-01370-000-000	PRESCHOOL TUITION	(\$7,800.00)	\$0.00	(\$7,800.00)	\$0.00	\$7,800.00
01-1-01510-000-000	INTEREST	(\$1,112.21)	\$0.00	(\$1,112.21)	\$0.00	\$1,112.21
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$6,001.00)	\$0.00	(\$6,001.00)	\$0.00	\$6,001.00
01-1-01900-000-000		(\$36.46)	\$0.00	(\$36.46)	\$0.00	\$36.46
01-1-01911-000-000	LOCAL LICENSE FEES	(\$565.80)	\$0.00	(\$565.80)	\$0.00	\$565.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$12,188.84)	\$0.00	(\$12,188.84)	\$0.00	\$12,188.84
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,312.29)	\$0.00	(\$1,312.29)	\$0.00	\$1,312.29
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,833.48)	\$0.00	(\$4,833.48)	\$0.00	\$4,833.48
01-1-03110-000-000	STATE AID	(\$226,954.00)	\$0.00	(\$226,954.00)	\$0.00	\$226,954.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$6,629.37)	\$0.00	(\$6,629.37)	\$0.00	\$6,629.37
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$121,887.37)	\$0.00	(\$121,887.37)	\$0.00	\$121,887.37
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$145,387.00)	\$0.00	(\$145,387.00)	\$0.00	\$145,387.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,672.78)	\$0.00	(\$1,672.78)	\$0.00	\$1,672.78
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08
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
01-1-03551-000-000	Career Education	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,703.00)	\$0.00	(\$6,703.00)	\$0.00	\$6,703.00
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$2,246.00)	\$0.00	(\$2,246.00)	\$0.00	\$2,246.00
01-1-04518-000-000	IDEA Part B	(\$32,175.00)	\$0.00	(\$32,175.00)	\$0.00	\$32,175.00
01-1-04521-000-000	IDEA Part B Proportionate Share	(\$3,360.00)	\$0.00	(\$3,360.00)	\$0.00	\$3,360.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,179.62)	\$0.00	(\$1,179.62)	\$0.00	\$1,179.62
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$791.80)	\$0.00	(\$791.80)	\$0.00	\$791.80
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$311,662.06	\$0.00	\$311,662.06	\$0.00	(\$311,662.06)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225,187.37	\$0.00	\$225,187.37	\$0.00	(\$225,187.37)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,174.35	\$0.00	\$5,174.35	\$0.00	(\$5,174.35)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,426.97	\$0.00	\$20,426.97	\$0.00	(\$20,426.97)

01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$23,951.91	\$0.00	\$23,951.91	\$0.00	(\$23,951.91)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,743.49	\$0.00	\$46,743.49	\$0.00	(\$46,743.49)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,965.89	\$0.00	\$2,965.89	\$0.00	(\$2,965.89)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$115,374.04	\$0.00	\$115,374.04	\$0.00	(\$115,374.04)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$46,768.86	\$0.00	\$46,768.86	\$0.00	(\$46,768.86)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,977.90	\$0.00	\$27,977.90	\$0.00	(\$27,977.90)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,102.35	\$0.00	\$17,102.35	\$0.00	(\$17,102.35)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$394.17	\$0.00	\$394.17	\$0.00	(\$394.17)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,557.79	\$0.00	\$1,557.79	\$0.00	(\$1,557.79)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,827.39	\$0.00	\$1,827.39	\$0.00	(\$1,827.39)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$226.92	\$0.00	\$226.92	\$0.00	(\$226.92)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	(\$540.96)	\$0.00	(\$540.96)	\$0.00	\$540.96
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,925.74	\$0.00	\$32,925.74	\$0.00	(\$32,925.74)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,249.87	\$0.00	\$22,249.87	\$0.00	(\$22,249.87)
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$273.25	\$0.00	\$273.25	\$0.00	(\$273.25)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$637.91	\$0.00	\$637.91	\$0.00	(\$637.91)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$637.95	\$0.00	\$637.95	\$0.00	(\$637.95)
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	\$18,957.46	\$0.00	\$18,957.46	\$0.00	(\$18,957.46)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,873.41	\$0.00	\$1,873.41	\$0.00	(\$1,873.41)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$0.00	(\$59.95)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$17,209.92	\$0.00	\$17,209.92	\$0.00	(\$17,209.92)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,797.42	\$0.00	\$2,797.42	\$0.00	(\$2,797.42)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,097.81	\$0.00	\$1,097.81	\$1,058.48	(\$2,156.29)
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	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$55,225.38	\$0.00	\$55,225.38	\$0.00	(\$55,225.38)
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$20.00	(\$20.00)
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	\$3,167.55	\$0.00	\$3,167.55	\$0.00	(\$3,167.55)
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	\$649.65	\$0.00	\$649.65	\$0.00	(\$649.65)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$76,360.00	\$0.00	\$76,360.00	\$0.00	(\$76,360.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$32,527.46	\$0.00	\$32,527.46	\$0.00	(\$32,527.46)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$5,503.54	\$0.00	\$5,503.54	\$0.00	(\$5,503.54)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$7,542.64	\$0.00	\$7,542.64	\$0.00	(\$7,542.64)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$875.26	\$0.00	\$875.26	\$117.30	(\$992.56)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)
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	\$34,167.50	\$0.00	\$34,167.50	\$0.00	(\$34,167.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$36,172.50	\$0.00	\$36,172.50	\$0.00	(\$36,172.50)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,452.18	\$0.00	\$11,452.18	\$0.00	(\$11,452.18)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$21,261.55	\$0.00	\$21,261.55	\$0.00	(\$21,261.55)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$16,222.64	\$0.00	\$16,222.64	\$0.00	(\$16,222.64)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$16,394.85	\$0.00	\$16,394.85	\$0.00	(\$16,394.85)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,602.00	\$0.00	\$2,602.00	\$0.00	(\$2,602.00)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,694.37	\$0.00	\$2,694.37	\$0.00	(\$2,694.37)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$868.48	\$0.00	\$868.48	\$0.00	(\$868.48)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,618.86	\$0.00	\$1,618.86	\$0.00	(\$1,618.86)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,375.00	\$0.00	\$3,375.00	\$0.00	(\$3,375.00)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,573.04	\$0.00	\$3,573.04	\$0.00	(\$3,573.04)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$1,131.22	\$0.00	\$1,131.22	\$0.00	(\$1,131.22)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,100.16	\$0.00	\$2,100.16	\$0.00	(\$2,100.16)

01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
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	\$5,971.84	\$0.00	\$5,971.84	\$0.00	(\$5,971.84)
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	\$6,036.84	\$0.00	\$6,036.84	\$0.00	(\$6,036.84)
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	\$19,940.83	\$0.00	\$19,940.83	\$0.00	(\$19,940.83)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,941.67	\$0.00	\$19,941.67	\$0.00	(\$19,941.67)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,107.82	\$0.00	\$1,107.82	\$0.00	(\$1,107.82)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,107.89	\$0.00	\$1,107.89	\$0.00	(\$1,107.89)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$8,277.00	\$0.00	\$8,277.00	\$0.00	(\$8,277.00)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$8,277.38	\$0.00	\$8,277.38	\$0.00	(\$8,277.38)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,463.87	\$0.00	\$1,463.87	\$0.00	(\$1,463.87)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,463.96	\$0.00	\$1,463.96	\$0.00	(\$1,463.96)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,079.19	\$0.00	\$2,079.19	\$0.00	(\$2,079.19)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,079.21	\$0.00	\$2,079.21	\$0.00	(\$2,079.21)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,987.40	\$0.00	\$2,987.40	\$0.00	(\$2,987.40)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
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	\$5,932.70	\$0.00	\$5,932.70	\$0.00	(\$5,932.70)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$26,089.12	\$0.00	\$26,089.12	\$0.00	(\$26,089.12)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,839.01	\$0.00	\$2,839.01	\$0.00	(\$2,839.01)

01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$8,720.20	\$0.00	\$8,720.20	\$0.00	(\$8,720.20)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$105.30	\$0.00	\$105.30	\$0.00	(\$105.30)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,994.23	\$0.00	\$2,994.23	\$0.00	(\$2,994.23)
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	\$4,958.89	\$0.00	\$4,958.89	\$0.00	(\$4,958.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$25,970.00	\$0.00	\$25,970.00	\$0.00	(\$25,970.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,986.70	\$0.00	\$1,986.70	\$0.00	(\$1,986.70)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,565.26	\$0.00	\$2,565.26	\$0.00	(\$2,565.26)
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	\$710.77	\$0.00	\$710.77	\$0.00	(\$710.77)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$508.72	\$0.00	\$508.72	\$0.00	(\$508.72)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$563.94	\$0.00	\$563.94	\$0.00	(\$563.94)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,942.17	\$0.00	\$2,942.17	\$0.00	(\$2,942.17)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$0.00	\$67,100.00	\$0.00	(\$67,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,607.37	\$0.00	\$11,607.37	\$0.00	(\$11,607.37)
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)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)
01-2-02310-540-000	Board of Education-Advertising	\$5,306.40	\$0.00	\$5,306.40	\$0.00	(\$5,306.40)
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$74,666.69	\$0.00	\$74,666.69	\$0.00	(\$74,666.69)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$16,679.20	\$0.00	\$16,679.20	\$0.00	(\$16,679.20)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,583.98	\$0.00	\$5,583.98	\$0.00	(\$5,583.98)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$7,375.41	\$0.00	\$7,375.41	\$0.00	(\$7,375.41)
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)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$106.00	\$0.00	\$106.00	\$0.00	(\$106.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)

01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$485.00	\$0.00	\$485.00	\$0.00	(\$485.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$89.00	\$0.00	\$89.00	\$0.00	(\$89.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,345.14	\$0.00	\$3,345.14	\$0.00	(\$3,345.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$11,851.38	\$0.00	\$11,851.38	\$0.00	(\$11,851.38)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$11,851.38	\$0.00	\$11,851.38	\$0.00	(\$11,851.38)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$26,950.00	\$0.00	\$26,950.00	\$0.00	(\$26,950.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$26,950.00	\$0.00	\$26,950.00	\$0.00	(\$26,950.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$8,132.36	\$0.00	\$8,132.36	\$0.00	(\$8,132.36)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$8,132.27	\$0.00	\$8,132.27	\$0.00	(\$8,132.27)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$906.63	\$0.00	\$906.63	\$0.00	(\$906.63)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$906.64	\$0.00	\$906.64	\$0.00	(\$906.64)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$2,024.38	\$0.00	\$2,024.38	\$0.00	(\$2,024.38)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,024.51	\$0.00	\$2,024.51	\$0.00	(\$2,024.51)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,170.65	\$0.00	\$1,170.65	\$0.00	(\$1,170.65)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,170.64	\$0.00	\$1,170.64	\$0.00	(\$1,170.64)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,662.09	\$0.00	\$2,662.09	\$0.00	(\$2,662.09)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,662.04	\$0.00	\$2,662.04	\$0.00	(\$2,662.04)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$14,081.12	\$0.00	\$14,081.12	\$0.00	(\$14,081.12)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$14,081.08	\$0.00	\$14,081.08	\$0.00	(\$14,081.08)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$93.73	\$0.00	\$93.73	\$0.00	(\$93.73)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$7.17	\$0.00	\$7.17	\$0.00	(\$7.17)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$1,060.68	\$0.00	\$1,060.68	\$0.00	(\$1,060.68)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$1,060.61	\$0.00	\$1,060.61	\$0.00	(\$1,060.61)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,390.92	\$0.00	\$1,390.92	\$0.00	(\$1,390.92)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,390.89	\$0.00	\$1,390.89	\$0.00	(\$1,390.89)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)

01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,607.22	\$0.00	\$15,607.22	\$0.00	(\$15,607.22)
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$7,226.50	\$0.00	\$7,226.50	\$0.00	(\$7,226.50)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$6,096.51	\$0.00	\$6,096.51	\$1,809.96	(\$7,906.47)
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$0.00	\$0.00	\$941.60	(\$941.60)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$27,350.37	\$0.00	\$27,350.37	\$0.00	(\$27,350.37)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,031.90	\$0.00	\$2,031.90	\$0.00	(\$2,031.90)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,459.24	\$0.00	\$2,459.24	\$0.00	(\$2,459.24)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,509.95	\$0.00	\$3,509.95	\$0.00	(\$3,509.95)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$33,236.94	\$0.00	\$33,236.94	\$0.00	(\$33,236.94)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,885.95	\$0.00	\$2,885.95	\$0.00	(\$2,885.95)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
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	\$11,949.86	\$0.00	\$11,949.86	\$0.00	(\$11,949.86)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$8,041.73	\$0.00	\$8,041.73	\$0.00	(\$8,041.73)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$394.54	\$0.00	\$394.54	\$0.00	(\$394.54)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,614.54	\$0.00	\$1,614.54	\$0.00	(\$1,614.54)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$123.54	\$0.00	\$123.54	\$0.00	(\$123.54)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$159.51	\$0.00	\$159.51	\$0.00	(\$159.51)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,213.73	\$0.00	\$3,213.73	\$0.00	(\$3,213.73)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,982.10	\$0.00	\$2,982.10	\$0.00	(\$2,982.10)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$228.10	\$0.00	\$228.10	\$0.00	(\$228.10)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$294.57	\$0.00	\$294.57	\$0.00	(\$294.57)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology- Related Repairs and Maintenance	\$4,027.50	\$0.00	\$4,027.50	\$0.00	(\$4,027.50)
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	\$22,086.29	\$0.00	\$22,086.29	\$0.00	(\$22,086.29)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$10,045.30	\$0.00	\$10,045.30	\$0.00	(\$10,045.30)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$9,717.00	\$0.00	\$9,717.00	\$0.00	(\$9,717.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,840.00	\$0.00	\$4,840.00	\$0.00	(\$4,840.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,210.00	\$0.00	\$7,210.00	\$0.00	(\$7,210.00)

01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$101.78	\$0.00	\$101.78	\$0.00	(\$101.78)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$1,523.05	\$0.00	\$1,523.05	\$0.00	(\$1,523.05)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$2,276.64	\$0.00	\$2,276.64	\$0.00	(\$2,276.64)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,031.79	\$0.00	\$1,031.79	\$0.00	(\$1,031.79)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$767.78	\$0.00	\$767.78	\$0.00	(\$767.78)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$743.34	\$0.00	\$743.34	\$0.00	(\$743.34)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$359.63	\$0.00	\$359.63	\$0.00	(\$359.63)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$535.68	\$0.00	\$535.68	\$0.00	(\$535.68)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,332.23	\$0.00	\$1,332.23	\$0.00	(\$1,332.23)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$929.52	\$0.00	\$929.52	\$0.00	(\$929.52)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$923.70	\$0.00	\$923.70	\$0.00	(\$923.70)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$478.08	\$0.00	\$478.08	\$0.00	(\$478.08)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$712.19	\$0.00	\$712.19	\$0.00	(\$712.19)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$0.00	\$456.00	\$0.00	(\$456.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$875.00	\$0.00	\$875.00	\$0.00	(\$875.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$154.55	\$0.00	\$154.55	\$0.00	(\$154.55)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,084.18	\$0.00	\$19,084.18	\$0.00	(\$19,084.18)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$19,555.88	\$0.00	\$19,555.88	\$0.00	(\$19,555.88)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$902.91	\$0.00	\$902.91	\$0.00	(\$902.91)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,674.60	\$0.00	\$2,674.60	\$0.00	(\$2,674.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$204.61	\$0.00	\$204.61	\$0.00	(\$204.61)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
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 Teacher/Professional Staff-Elem	\$38,955.00	\$0.00	\$38,955.00	\$0.00	(\$38,955.00)
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	\$16,239.44	\$0.00	\$16,239.44	\$0.00	(\$16,239.44)

01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teacher/Professional Staff Elem	\$2,903.75	\$0.00	\$2,903.75	\$0.00	(\$2,903.75)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teacher/Professional Staff Elem	\$3,847.90	\$0.00	\$3,847.90	\$0.00	(\$3,847.90)
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	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)
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	\$11,978.89	\$0.00	\$11,978.89	\$0.00	(\$11,978.89)
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$19,495.00	\$0.00	\$19,495.00	\$0.00	(\$19,495.00)
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	\$18,983.73	\$0.00	\$18,983.73	\$0.00	(\$18,983.73)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$83,500.00	\$0.00	\$83,500.00	\$0.00	(\$83,500.00)
05-1-01510-000-000	Interest	(\$36.16)	\$0.00	(\$36.16)	\$0.00	\$36.16
05-1-01710-000-000	Admissions	(\$28,985.31)	\$0.00	(\$28,985.31)	\$0.00	\$28,985.31
05-1-01730-000-000	Dues	(\$19,448.51)	\$0.00	(\$19,448.51)	\$0.00	\$19,448.51
05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
05-1-01790-000-000	Misc.	(\$34,964.72)	\$0.00	(\$34,964.72)	\$0.00	\$34,964.72
05-1-01920-000-000	Donation	(\$19,260.35)	\$0.00	(\$19,260.35)	\$0.00	\$19,260.35
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	\$8,072.50	\$0.00	\$8,072.50	\$0.00	(\$8,072.50)
05-2-02900-580-001	Travel Costs	\$195.66	\$0.00	\$195.66	\$0.00	(\$195.66)
05-2-02900-610-000	Other Support Services-General Supplies	\$14,642.09	\$0.00	\$14,642.09	\$0.00	(\$14,642.09)
05-2-02900-610-001	supplies	\$38,560.92	\$0.00	\$38,560.92	\$2,847.00	(\$41,407.92)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,943.40	\$0.00	\$2,943.40	\$0.00	(\$2,943.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$19,676.98	\$0.00	\$19,676.98	\$0.00	(\$19,676.98)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$821.05	\$0.00	\$821.05	\$0.00	(\$821.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$43,877.18)	\$0.00	(\$43,877.18)	\$0.00	\$43,877.18
06-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$24.50)	\$0.00	(\$24.50)	\$0.00	\$24.50
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	(\$44,851.73)	\$0.00	(\$44,851.73)	\$0.00	\$44,851.73
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$39,581.20	\$0.00	\$39,581.20	\$0.00	(\$39,581.20)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,015.56	\$0.00	\$3,015.56	\$0.00	(\$3,015.56)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,298.36	\$0.00	\$3,298.36	\$0.00	(\$3,298.36)
06-2-03100-610-000	Food Services Operations-General Supplies	\$972.84	\$0.00	\$972.84	\$0.00	(\$972.84)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$66,947.95	\$0.00	\$66,947.95	\$0.00	(\$66,947.95)

06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$169.00	\$0.00	\$169.00	\$0.00	(\$169.00)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$86,585.78)	\$0.00	(\$86,585.78)	\$0.00	\$86,585.78
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	(\$313.56)	\$0.00	(\$313.56)	\$0.00	\$313.56
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$403.26)	\$0.00	(\$403.26)	\$0.00	\$403.26
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$7,431.04)	\$0.00	(\$7,431.04)	\$0.00	\$7,431.04
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.51)	\$0.00	(\$99.51)	\$0.00	\$99.51
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$45,357.44)	\$0.00	(\$45,357.44)	\$0.00	\$45,357.44
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	(\$166.03)	\$0.00	(\$166.03)	\$0.00	\$166.03
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$208.04)	\$0.00	(\$208.04)	\$0.00	\$208.04
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,828.74)	\$0.00	(\$3,828.74)	\$0.00	\$3,828.74
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$51.63
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)
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	(\$21,995.22)	\$0.00	(\$21,995.22)	\$0.00	\$21,995.22
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	(\$131.59)	\$0.00	(\$131.59)	\$0.00	\$131.59
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$170.47)	\$0.00	(\$170.47)	\$0.00	\$170.47
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$3,143.09)	\$0.00	(\$3,143.09)	\$0.00	\$3,143.09
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$42.00)	\$0.00	(\$42.00)	\$0.00	\$42.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)
12-1-01740-000-000	Fees	(\$361.80)	\$0.00	(\$361.80)	\$0.00	\$361.80
<b>Sub Total</b>		<b>\$201,549.44</b>	<b>\$0.00</b>	<b>\$201,549.44</b>	<b>\$6,936.56</b>	<b>(\$208,486.00)</b>





















# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 07 (03/01/2024 - 03/31/2024) ; 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: 3/11/2025 10:17:14 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$2,248,615.00	(\$2,334,722.72)	\$0.00	\$217,311.73	(\$4,089.56)	\$0.00	\$213,222.17
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$102,483.73)	\$0.00	\$354,568.24	\$0.00	\$0.00	\$354,568.24
05	Activity Fund	\$8,408.33	\$112,745.05	(\$84,912.60)	\$0.00	\$36,240.78	(\$2,847.00)	\$0.00	\$33,393.78
06	School Nutrition Fund	\$29,347.68	\$88,753.41	(\$115,842.32)	\$0.00	\$2,258.77	\$0.00	\$0.00	\$2,258.77
07	Bond Fund	\$123,746.51	\$94,882.06	(\$165,707.50)	\$0.00	\$52,921.07	\$0.00	\$0.00	\$52,921.07
08	Special Building Fund	\$634,518.89	\$49,637.77	(\$26,837.34)	\$0.00	\$657,319.32	\$0.00	\$0.00	\$657,319.32
09	QCPUF Fund	\$88,014.21	\$39,960.18	(\$72,037.50)	\$0.00	\$55,936.89	\$0.00	\$0.00	\$55,936.89
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	\$361.80	\$0.00	\$0.00	\$16,532.24	\$0.00	\$0.00	\$16,532.24
<b>Sub Total</b>		<b>\$1,580,097.90</b>	<b>\$2,709,955.27</b>	<b>(\$2,902,543.71)</b>	<b>\$0.00</b>	<b>\$1,387,509.46</b>	<b>(\$6,936.56)</b>	<b>\$0.00</b>	<b>\$1,380,572.90</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 07 (03/01/2024 - 03/31/2024) ; 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: 3/11/2025 10:17:14 AM

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

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 07 (03/01/2025 - 03/31/2025) ; 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: 3/11/2025 10:17:58 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$2,486,283.97	(\$2,395,520.09)	\$0.00	\$621,871.92	(\$34,316.97)	\$0.00	\$587,554.95
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$20,760.12)	\$0.00	\$422,127.36	\$0.00	\$0.00	\$422,127.36
05	Activity Fund	\$8,919.91	\$107,571.28	(\$80,990.86)	\$0.00	\$35,500.33	\$0.00	\$0.00	\$35,500.33
06	School Nutrition Fund	\$1,561.67	\$83,501.39	(\$116,566.72)	\$0.00	(\$31,503.66)	\$0.00	\$0.00	(\$31,503.66)
07	Bond Fund	\$134,935.52	\$95,802.29	(\$168,867.50)	\$0.00	\$61,870.31	\$0.00	\$0.00	\$61,870.31
08	Special Building Fund	\$699,618.77	\$60,520.67	(\$450.00)	\$0.00	\$759,689.44	\$0.00	\$0.00	\$759,689.44
09	QCPUF Fund	\$91,112.15	\$38,652.31	(\$71,145.00)	\$0.00	\$58,619.46	\$0.00	\$0.00	\$58,619.46
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>\$1,830,075.78</b>	<b>\$2,972,331.91</b>	<b>(\$2,854,300.29)</b>	<b>\$0.00</b>	<b>\$1,948,107.40</b>	<b>(\$34,316.97)</b>	<b>\$0.00</b>	<b>\$1,913,790.43</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 07 (03/01/2025 - 03/31/2025) ; 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: 3/11/2025 10:17:58 AM

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



02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$9,244.63)	(\$8,974.06)	(\$12,994.14)	(\$85,815.51)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$20,013.38)	(\$115,842.32)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$380.92)	(\$2,879.21)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	\$0.00	(\$1,975.00)	(\$5,092.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$8,849.30)	(\$61,975.56)	(\$108,238.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	\$0.00	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$3,031.69)	(\$11,978.89)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,495.00)	(\$19,495.00)	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$520,316.95)</b>	<b>(\$356,261.76)</b>	<b>(\$568,426.18)</b>	<b>(\$405,136.39)</b>	<b>(\$337,517.01)</b>	<b>(\$318,933.21)</b>	<b>(\$404,913.21)</b>	<b>(\$2,911,504.71)</b>	<b>(\$4,152,925.30)</b>

Revenue									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$127,978.92	\$75,683.08	\$1,659,026.29	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$11,698.59	\$8,433.64	\$88,574.72	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$1,160.98	\$375.88	\$6,250.59	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$17.86	\$92.26	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$1,000.00	\$450.00	\$7,800.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$149.15	\$143.65	\$1,148.37	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$7,891.33	\$4,636.21	\$43,877.18	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$6,047.45	\$72.00	\$28,985.31	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$0.00	\$1,408.00	\$19,448.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$230.00	\$411.80	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$4,506.36	\$1,346.90	\$34,964.72	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$1,120.80	\$687.60	\$6,001.00	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$36.46	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$0.00	\$200.00	\$565.80	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$6,205.00	\$19,260.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$194.60	\$911.39	\$12,213.34	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$205.06	\$202.46	\$1,312.29	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$952.10	\$892.46	\$4,833.48	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$226,954.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,411.14	\$7,411.14	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	\$136,789.22	\$0.00	\$136,290.24	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$36,171.00	\$36,279.00	\$36,410.00	\$36,527.00	\$145,387.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$0.00	\$1,865.92	\$5,000.00

03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$0.00	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$5,263.68	\$7,038.66	\$44,851.73	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$0.00	\$2,140.00	\$6,703.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,175.00	\$0.00	\$32,175.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$488.79	\$1,179.62	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00	\$338.79	\$791.80	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$0.00	\$10,122.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$113,876.11</b>	<b>\$138,684.48</b>	<b>\$637,571.10</b>	<b>\$419,182.10</b>	<b>\$188,262.51</b>	<b>\$2,709,955.27</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>(\$454,550.07)</b>	<b>(\$266,451.91)</b>	<b>\$300,054.09</b>	<b>\$100,248.89</b>	<b>(\$216,650.70)</b>	<b>(\$201,549.44)</b>	<b>\$133,680.70</b>



02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$76.25)	(\$81,233.86)	(\$79,850.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,501.81)	(\$116,566.72)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$2,352.28)	\$0.00
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	(\$1,637.95)	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$240,012.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$33,792.90)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$15,802.21)	\$0.00
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	(\$3,011.97)	\$0.00
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	\$0.00
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$310,122.88)</b>	<b>(\$387,669.85)</b>	<b>(\$320,685.34)</b>	<b>(\$312,614.69)</b>	<b>(\$2,854,300.29)</b>	<b>(\$348,087.63)</b>

Revenue									
Description	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$0.00	\$1,448,120.10	\$0.00
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.90	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$11,799.97	\$11,039.68	\$0.00	\$66,267.84	\$0.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$994.63	\$1,941.95	\$0.00	\$8,218.65	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$0.00	\$8,400.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$0.00	\$2,868.13	\$0.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$0.00	\$36,110.49	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$1,727.00	\$0.00	\$36,730.88	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$5,520.62	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$0.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$0.00	\$45,917.67	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$0.00	\$6,091.20	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$0.00	\$17,829.87	\$0.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$0.00	\$1,029.33	\$0.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$0.00	\$6,551.08	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$0.00	\$164,200.00	\$0.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$0.00	\$1,788.47	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$600,592.82	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$42,840.00	\$42,776.00	\$0.00	\$122,616.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,704.71	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$63,250.58	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$0.00	\$37,390.90	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$0.00

04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$7,352.30	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$66,750.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$30,441.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$199,887.47</b>	<b>\$492,535.50</b>	<b>\$850,791.03</b>	<b>\$0.00</b>	<b>\$2,972,331.91</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>	<b>\$104,865.65</b>	<b>\$530,105.69</b>	<b>(\$312,614.69)</b>	<b>\$118,031.62</b>	<b>(\$348,087.63)</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 3/11/2025 10:09:04 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1842517T059	Direct	03/11/2025		WASTE CONNECTIONS OF NEBRASKA
Include	SI-25-011228	Direct	03/11/2025		UNITE PRIVATE NETWORKS, LLC
Include	3.1.2025	Direct	03/11/2025		Sterling Community Association
Include	14526105, 14532658, 14536261	Direct	03/11/2025		Cash-wa Distribution
Include	O-2273	Direct	03/11/2025		NCECBVI
Include	38003128	Direct	03/11/2025		VOICE NEWS
Include	18435	Direct	03/11/2025		KSB SCHOOL LAW
Include	N-53121	Direct	03/11/2025		NASB Alicap
Include	1000669476	Direct	03/11/2025		TK Elevator Corporation
Include	2022174131	Direct	03/11/2025		ONE SOURCE
Include	0001119074	Direct	03/11/2025		Lampton Welding Supply
Include	7683	Direct	03/11/2025		Lampton Welding Supply
Include	posting	Direct	03/11/2025		United States Postal Service
Include	Cheri Wirthele dot physical	Direct	03/11/2025		Johnson County Hospital
Include	02.26.25	Direct	03/11/2025		Village Of Sterling
Include	2.26.25	Direct	03/11/2025		ADAMS SUPER FOODS
Include	reimbursement	Employee	03/11/2025		Salberg, Michelle R
Include	38601008	Direct	03/11/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	6024597555	Regular	03/11/2025	25-0132	Staples
Include	1466241	Direct	03/11/2025		DAS State Accounting - Central Finance
Include	25-0113	Direct	03/11/2025		BLICK ART MATERIALS
Include	49211	Direct	03/11/2025		Menards
Include	38002540	Direct	03/11/2025		VOICE NEWS
Include	02.24.25	Direct	03/11/2025		Buss Pest Control
Include	56490	Direct	03/11/2025		Nebraska Sign
Include	02.17.25	Direct	03/11/2025		Nebraska Public Power Distric
Include	849674270	Direct	03/11/2025		The Home Depot Pro
Include	7549421	Direct	03/11/2025		WageWorks, Inc
Include	110176	Regular	03/11/2025	25-0129	Midwest Door and Hardware
Include	02.18.25	Direct	03/11/2025		ESU #4
Include	02.28.2025	Direct	03/11/2025		HILAND DAIRY
Include	20644	Direct	03/11/2025		Adams Repair
Include	03.3.2025	Direct	03/11/2025		WINDSTREAM COMMUNICATIONS, INC
Include	437919	Direct	03/11/2025		WoodRiver Energy
Include	854137601	Direct	03/11/2025		The Home Depot Pro

Include	BYBW	Direct	03/11/2025		Class D All-State
Include	224658	Direct	03/11/2025		CULLIGAN OF LINCOLN
Include	2503-060	Direct	03/11/2025		NIFCO Mechanical Systems, Inc
Include	03.10.2025	Direct	03/11/2025		ADAMS SUPER FOODS
Include	6126	Direct	03/11/2025		JET STOP INC.
Include	2.2025 cellphone	Employee	03/11/2025		Allen, Adrian W
Include	2.2025 Cellphone	Employee	03/11/2025		DAVENPORT, JACOB M
Include	02.2025 cellphone	Employee	03/11/2025		Heusman, Brent J
Include	02.2025 cellphone	Employee	03/11/2025		Boldt, Luke M
Include	02.2025 cellphone	Employee	03/11/2025		Boden, Ronald R
Include	02.2025 cellphone	Employee	03/11/2025		Boslau, Dennis R
Include	02.2025 cellphone	Employee	03/11/2025		Wirthele, Cheri J
Include	0020181713	Direct	03/11/2025		Lampton Welding Supply
Include	397755	Direct	03/11/2025		EGAN SUPPLY CO
Include	397466	Direct	03/11/2025		EGAN SUPPLY CO
Include	38926	Direct	03/11/2025		WaterLink, lic
Include	0712527272	Direct	03/11/2025		U.S. Cellular
Include	21519	Direct	03/11/2025		ESU #6
Include	02.2025 pt/ot	Direct	03/11/2025		Johnson County Hospital
Include	2025	Direct	03/11/2025		Department of Motor Vehicles
Include	69844	Direct	03/11/2025		ELECTRONIC CONTRACTING COMPANY
Include	March 2025	Direct	03/11/2025		SYSCO OF LINCOLN
Include	0-110176	Direct	03/11/2025		Midwest Door and Hardware

Payment Vendor	Comment	Invoice Amount
WASTE CONNECTIONS OF NEBRASKA		\$778.43
UNITE PRIVATE NETWORKS, LLC		\$417.93
Sterling Community Association		\$500.00
Cash-wa Distribution		\$1,821.16
NCECBVI		\$492.20
VOICE NEWS		\$217.59
KSB SCHOOL LAW		\$115.50
NASB Alicap		\$50.00
TK Elevator Corporation		\$376.29
ONE SOURCE		\$61.00
Lampton Welding Supply		\$27.71
Lampton Welding Supply		\$141.65
United States Postal Service		\$25.05
Johnson County Hospital		\$152.00
Village Of Sterling		\$336.78
ADAMS SUPER FOODS		\$73.24
		\$20.07
CAPITAL BUSINESS SYSTEMS, INC		\$417.48
Staples		\$394.90
DAS State Accounting - Central Finance		\$292.87
BLICK ART MATERIALS		\$4.47
Menards		\$89.79
VOICE NEWS		\$103.80
Buss Pest Control		\$78.00
Nebraska Sign		\$475.00
Nebraska Public Power Distric		\$2,578.96
The Home Depot Pro		\$483.71
WageWorks, Inc		\$76.25
Midwest Door and Hardware		\$204.00
ESU #4		\$19,580.83
HILAND DAIRY		\$1,008.46
Adams Repair		\$1,838.52
WINDSTREAM COMMUNICATIONS, INC		\$914.17
WoodRiver Energy		\$3,729.25
The Home Depot Pro		\$254.94

Class D All-State		\$159.00
CULLIGAN OF LINCOLN		\$157.45
NIFCO Mechanical Systems, Inc		\$360.00
ADAMS SUPER FOODS		\$8.65
JET STOP INC.		\$1,999.95
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
Lampton Welding Supply		\$200.00
EGAN SUPPLY CO		\$584.52
EGAN SUPPLY CO		\$134.78
WaterLink, lic		\$330.75
U.S. Cellular		\$44.09
ESU #6		\$70.90
Johnson County Hospital		\$1,782.98
Department of Motor Vehicles		\$100.00
ELECTRONIC CONTRACTING COMPANY		\$8,722.05
SYSCO OF LINCOLN		\$9,762.78
Midwest Door and Hardware		\$97.00
		\$62,871.90

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:

Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16047
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity CC 02.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC 02.2025	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16048
Vendor	PO Number	Invoice #	Account Code
Four Seasons Fund Raising		10093637.1	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16049
Vendor	PO Number	Invoice #	Account Code
NASSP		9001970660	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1007	FirstBank of Nebraska	8065050	16050
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		02.22.25 Speech	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1008	FirstBank of Nebraska	8065050	16051
Vendor	PO Number	Invoice #	Account Code
DILLER ODELL PUBLIC SCHOOL DISTRICT		Livestream Fees	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1008	FirstBank of Nebraska	8065050	16052
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		Livestream Fees	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

1008	FirstBank of Nebraska	8065050	16053
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JOHNSON COUNTY CENTRAL		Honor Choir	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1010	FirstBank of Nebraska	8065050	16054
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		266245	05-2-02900-610-001
ARTF/X		266647	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1010	FirstBank of Nebraska	8065050	16055
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Southeast Nebraska Community Action (Senca)		FFA Fundraiser	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>
1010	FirstBank of Nebraska	8065050	16056
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
York Public Schools		Honor Band	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>
End of Feb invoices	FirstBank of Nebraska	8059655	34131
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-640-002

CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01200-330-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02410-734-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-330-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.07.2025	01-2-03551-610-000
<b>Sub Total</b>			

<b>Voucher Number</b> End of Feb invoices	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34132
<b>Vendor</b> Heggerty	<b>PO Number</b>	<b>Invoice #</b> 713810, 713403	<b>Account Code</b> 01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	01-2-01190-640-002
Heggerty		713810, 713403	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>
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March 17th Board Meeting	FirstBank of Nebraska	8059655	34155
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20644	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34156
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		2.26.25	01-2-01100-610-000
ADAMS SUPER FOODS		03.10.2025	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34157
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		2.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34158
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BLICK ART MATERIALS		25-0113	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34159
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		02.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34160
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		02.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34161
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		02.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34162

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02.24.25	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34163
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		38601008	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34164
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14526105, 14532658, 14536261	06-2-03100-630-000
Cash-wa Distribution		14526105, 14532658, 14536261	06-2-03100-630-000
Cash-wa Distribution		14526105, 14532658, 14536261	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34165
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Class D All-State		BYBW	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34166
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		224658	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34167
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1466241	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34168
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		2.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34169

Vendor	PO Number	Invoice #	Account Code
Department of Motor Vehicles		2025	01-2-01100-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34170
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		397466	01-2-02610-610-000
EGAN SUPPLY CO		397755	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34171
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		69844	01-2-02620-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34172
Vendor	PO Number	Invoice #	Account Code
ESU #4		02.18.25	01-2-01200-591-001
ESU #4		02.18.25	01-2-01200-591-002
ESU #4		02.18.25	01-2-01200-591-002
ESU #4		02.18.25	01-2-02141-591-001
ESU #4		02.18.25	01-2-02141-591-002
ESU #4		02.18.25	01-2-02151-591-001
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-02151-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
ESU #4		02.18.25	01-2-06408-591-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34173
Vendor	PO Number	Invoice #	Account Code
ESU #6		21519	01-2-02230-643-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34174

Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		02.2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34175
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
HILAND DAIRY		02.28.2025	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34176
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6126	01-2-01100-610-000
JET STOP INC.		6126	01-2-02710-626-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34177
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		02.2025 pt/ot	01-2-02161-340-001
Johnson County Hospital		02.2025 pt/ot	01-2-02161-340-002
Johnson County Hospital		02.2025 pt/ot	01-2-02171-340-001
Johnson County Hospital		02.2025 pt/ot	01-2-02171-340-002
Johnson County Hospital		Cheri Wirthele dot physical	01-2-02710-340-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34178
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		18435	01-2-02330-317-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
March 17th Board Meeting	FirstBank of Nebraska	8059655	34179
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		7683	01-2-02310-540-000
Lampton Welding Supply		0001119074	01-2-02610-610-000
Lampton Welding Supply		0020181713	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34180
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		49211	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34181
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Door and Hardware		0-110176	01-2-02610-610-000
Midwest Door and Hardware	25-0129	110176	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34182
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NASB Alicap		N-53121	01-2-02320-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34183
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2273	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34184
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		02.17.25	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34185
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Sign		56490	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34186
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NIFCO Mechanical Systems, Inc		2503-060	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34187
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022174131	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34188
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Salberg, Michelle R		reimbursement	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34189
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples	25-0132	6024597555	01-2-02410-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34190
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		3.1.2025	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34191
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	06-2-03100-630-000
SYSCO OF LINCOLN		March 2025	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34192
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

The Home Depot Pro		849674270	01-2-02610-610-000
The Home Depot Pro		854137601	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34193
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000669476	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34194
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0712527272	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34195
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-25-011228	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34196
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
United States Postal Service		posting	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34197
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		02.26.25	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34198
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38002540	01-2-02310-540-000
VOICE NEWS		38003128	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34199
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

WageWorks, Inc		7549421	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34200
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1842517T059	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34201
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		38926	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34202
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		03.3.2025	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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34203
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		02.2025 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>
March 17th Board Meeting	FirstBank of Nebraska	8059655	34204
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		437919	01-2-02610-261-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$358.41	Accounts Payable
Description	Issue Date	Amount
HSStuCo		\$159.41
spelling bee		\$199.00
		<b>\$358.41</b>
Payee	Amount	Type
Four Seasons Fund Raising	\$2,649.45	Accounts Payable
Description	Issue Date	Amount
		\$2,649.45
		<b>\$2,649.45</b>
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		<b>\$180.00</b>
Payee	Amount	Type
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
Falls City Sacred Heart	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type

JOHNSON COUNTY CENTRAL		\$40.00	Accounts Payable
Description	Issue Date	Amount	
		\$40.00	
		<b>\$40.00</b>	
Payee	Amount	Type	
ARTF/X	\$415.00	Accounts Payable	
Description	Issue Date	Amount	
		\$154.00	
		\$261.00	
		<b>\$415.00</b>	
Payee	Amount	Type	
Southeast Nebraska Community Action (Senca)	\$244.90	Accounts Payable	
Description	Issue Date	Amount	
		\$244.90	
		<b>\$244.90</b>	
Payee	Amount	Type	
York Public Schools	\$100.00	Accounts Payable	
Description	Issue Date	Amount	
		\$100.00	
		<b>\$100.00</b>	
Payee	Amount	Type	
CORPORATE PAYMENT SYSTEMS	\$6,791.74	Accounts Payable	
Description	Issue Date	Amount	
Brent's card		\$19.41	
Brent's card		\$47.94	
Brents CC		\$19.57	
Kim's Card		\$145.57	
Office supplies			
Kim's card		\$88.77	
Kims Card		\$273.45	
door signs			
Office Supplies		\$145.54	
Kims Card			
Kim's Card		\$41.76	
art supplies			
Kim's card		\$224.48	
Retchless supplies			
kims card		\$437.00	
elementary supplies			
Kim's card		\$188.16	
really great reading			
Kim's Card		\$17.96	
books for book study			
books		\$155.20	
Kims card			

Jake's Card		\$59.88
Gimkit Pro		
Kims card		\$15.98
teachers pay teachers		
Kim card		\$305.89
Preschool sunnlies-lakeshore		
kims card		\$28.75
preschool		
Kims card		\$158.49
preschool sunnlies		
UNL ASD network conference for Tim Blecha		\$430.00
Kims card		
Tim Blecha travel for conference		\$672.56
kims card		
Kim's card		\$7.99
Library sunnlies		
Follett Books		\$567.66
Kims card		
Kims Card		\$44.01
Library books		
Kim's card		\$16.48
computer part for princinal computer		
circuit control board for steeles heat pump		\$95.00
Steves Card		
Steve's Card		\$220.88
maint sunnlies		
Steve's Card		\$41.99
Steves card		\$138.92
furnace part		
Steves card		\$173.48
ice machine replacement		
Steves card		\$58.67
maint sunnlies		
Steves card		\$40.20
wall brackets		
Jakes card		\$180.25
Bus training		
Brents CC		\$44.12
Bus		
Jake's card		\$47.78
for busses		
T-Shirts for t shirt press		\$1,637.95
CTE grant		
Ades Card		
		<b>\$6,791.74</b>

Payee	Amount	Type
Heggerty	\$198.00	Accounts Payable

Description	Issue Date	Amount
pre-k curriculum		\$89.00
pre-kindergarten curriculum		\$89.00
Tax		\$10.00
Tax		\$10.00
		<b>\$198.00</b>

Payee	Amount	Type
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Adams Repair	\$1,838.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,838.52
		<b>\$1,838.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ADAMS SUPER FOODS	\$81.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$73.24
		\$8.65
		<b>\$81.89</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>
BLICK ART MATERIALS	\$4.47	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4.47
		<b>\$4.47</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$417.48	Accounts Payable
Description	Issue Date	Amount
		\$417.48
		<b>\$417.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$1,821.16	Accounts Payable
Description	Issue Date	Amount
14526105		\$836.07
14532658		\$821.01
14536261		\$164.08
		<b>\$1,821.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Class D All-State	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		<b>\$159.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
Description	Issue Date	Amount
		\$157.45
		<b>\$157.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Department of Motor Vehicles	\$100.00	Accounts Payable

Description	Issue Date	Amount
drivers ed		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
EGAN SUPPLY CO	\$719.30	Accounts Payable
Description	Issue Date	Amount
		\$134.78
		\$584.52
		<b>\$719.30</b>
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$8,722.05	Accounts Payable
Description	Issue Date	Amount
		\$8,722.05
		<b>\$8,722.05</b>
Payee	Amount	Type
ESU #4	\$19,580.83	Accounts Payable
Description	Issue Date	Amount
		\$999.60
Behavior		\$720.00
Special Ed Director		\$999.60
		\$3,577.65
Psychology/Counseling		\$3,577.65
		\$1,085.73
Audiology		\$269.73
Deaf Educator		\$88.80
Speech Therapy		\$4,896.00
Audiology		\$59.94
Early Childhood		\$100.00
Early Childhood Consultant		\$258.33
Special Education Director		\$499.80
Speech Therapy		\$2,448.00
		<b>\$19,580.83</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,008.46	Accounts Payable
Description	Issue Date	Amount
954791		\$174.67
954926		\$261.28
955056		\$174.67
955176		\$218.70
955245		\$179.14
		<b>\$1,008.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,999.95	Accounts Payable
Description	Issue Date	Amount
Pizza for the board for superintendent interviews		\$97.93
		\$1,902.02
		<b>\$1,999.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,934.98	Accounts Payable
Description	Issue Date	Amount
		\$709.56
		\$563.22
		\$79.65
		\$430.55
		\$152.00
		<b>\$1,934.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$115.50	Accounts Payable
Description	Issue Date	Amount
		\$115.50
		<b>\$115.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$369.36	Accounts Payable
Description	Issue Date	Amount
		\$141.65
		\$27.71
		\$200.00
		<b>\$369.36</b>

Payee	Amount	Type
Menards	\$89.79	Accounts Payable
Description	Issue Date	Amount
		\$89.79
		<b>\$89.79</b>
Payee	Amount	Type
Midwest Door and Hardware	\$301.00	Accounts Payable
Description	Issue Date	Amount
hardware for Luke's Door		\$97.00
Stanley 311 689 For Mr Boldts Room	02/11/2025	\$204.00
		<b>\$301.00</b>
Payee	Amount	Type
NASB Alicap	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,578.96	Accounts Payable
Description	Issue Date	Amount
		\$2,578.96
		<b>\$2,578.96</b>
Payee	Amount	Type
Nebraska Sign	\$475.00	Accounts Payable
Description	Issue Date	Amount
		\$475.00
		<b>\$475.00</b>
Payee	Amount	Type
NIFCO Mechanical Systems, Inc	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		<b>\$360.00</b>

Payee	Amount	Type
ONE SOURCE	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		<b>\$61.00</b>
Payee	Amount	Type
Salberg, Michelle R	\$20.07	Accounts Payable
Description	Issue Date	Amount
		\$20.07
		<b>\$20.07</b>
Payee	Amount	Type
Staples	\$394.90	Accounts Payable
Description	Issue Date	Amount
paper order through ESUCC	03/04/2025	\$394.90
		<b>\$394.90</b>
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$9,762.78	Accounts Payable
Description	Issue Date	Amount
661080273		\$33.69
661080941		\$759.71
661092093		\$1,686.65
661125444		\$1,333.02
661137488		\$1,041.97
661152534		\$576.97
661164300		\$31.47
661164877		\$665.53
661176227		\$723.04
661188815		\$1,259.71
661203816		\$883.44
661215923		\$767.58
		<b>\$9,762.78</b>
Payee	Amount	Type
The Home Depot Pro	\$738.65	Accounts Payable
Description	Issue Date	Amount

		\$483.71
		\$254.94
		<b>\$738.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$376.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$376.29
		<b>\$376.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$44.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$44.09
		<b>\$44.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$417.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$417.93
		<b>\$417.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
United States Postal Service	\$25.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.05
		<b>\$25.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$336.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$336.78
		<b>\$336.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$321.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$103.80
		\$217.59
		<b>\$321.39</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>
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		<b>\$778.43</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	\$914.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$914.17
		<b>\$914.17</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	\$3,729.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,729.25
		<b>\$3,729.25</b>
		<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:14:37 AM

Check Date	Check Number	Payee	Type	Amount
02/21/2025	16047	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$358.41
02/21/2025	16048	Four Seasons Fund Raising	Accounts Payable	\$2,649.45
02/21/2025	16049	NASSP	Accounts Payable	\$385.00
02/21/2025	16050	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$180.00
02/24/2025	16051	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$80.00
02/24/2025	16052	Falls City Sacred Heart	Accounts Payable	\$75.00
02/24/2025	16053	JOHNSON COUNTY CENTRAL	Accounts Payable	\$40.00
02/25/2025	34131	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$6,791.74
02/25/2025	34132	Heggerty	Accounts Payable	\$198.00
02/28/2025	16054	ARTF/X	Accounts Payable	\$415.00
02/28/2025	16055	Southeast Nebraska Community Action (Senca)	Accounts Payable	\$244.90
02/28/2025	16056	York Public Schools	Accounts Payable	\$100.00
03/11/2025	34155	Adams Repair	Accounts Payable	\$1,838.52
03/11/2025	34156	ADAMS SUPER FOODS	Accounts Payable	\$81.89
03/11/2025	34157	Allen, Adrian W	Accounts Payable	\$50.00
03/11/2025	34158	BLICK ART MATERIALS	Accounts Payable	\$4.47
03/11/2025	34159	Boden, Ronald R	Accounts Payable	\$25.00
03/11/2025	34160	Boldt, Luke M	Accounts Payable	\$25.00
03/11/2025	34161	Boslau, Dennis R	Accounts Payable	\$25.00
03/11/2025	34162	Buss Pest Control	Accounts Payable	\$78.00
03/11/2025	34163	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$417.48
03/11/2025	34164	Cash-wa Distribution	Accounts Payable	\$1,821.16
03/11/2025	34165	Class D All-State	Accounts Payable	\$159.00
03/11/2025	34166	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
03/11/2025	34167	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
03/11/2025	34168	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/11/2025	34169	Department of Motor Vehicles	Accounts Payable	\$100.00
03/11/2025	34170	EGAN SUPPLY CO	Accounts Payable	\$719.30
03/11/2025	34171	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$8,722.05
03/11/2025	34172	ESU #4	Accounts Payable	\$19,580.83
03/11/2025	34173	ESU #6	Accounts Payable	\$70.90
03/11/2025	34174	Heusman, Brent J	Accounts Payable	\$25.00
03/11/2025	34175	HILAND DAIRY	Accounts Payable	\$1,008.46
03/11/2025	34176	JET STOP INC.	Accounts Payable	\$1,999.95
03/11/2025	34177	Johnson County Hospital	Accounts Payable	\$1,934.98
03/11/2025	34178	KSB SCHOOL LAW	Accounts Payable	\$115.50
03/11/2025	34179	Lampton Welding Supply	Accounts Payable	\$369.36
03/11/2025	34180	Menards	Accounts Payable	\$89.79

03/11/2025	34181	Midwest Door and Hardware	Accounts Payable	\$301.00
03/11/2025	34182	NASB Alicap	Accounts Payable	\$50.00
03/11/2025	34183	NCECBVI	Accounts Payable	\$492.20
03/11/2025	34184	Nebraska Public Power Distric	Accounts Payable	\$2,578.96
03/11/2025	34185	Nebraska Sign	Accounts Payable	\$475.00
03/11/2025	34186	NIFCO Mechanical Systems, Inc	Accounts Payable	\$360.00
03/11/2025	34187	ONE SOURCE	Accounts Payable	\$61.00
03/11/2025	34188	Salberg, Michelle R	Accounts Payable	\$20.07
03/11/2025	34189	Staples	Accounts Payable	\$394.90
03/11/2025	34190	Sterling Community Association	Accounts Payable	\$500.00
03/11/2025	34191	SYSCO OF LINCOLN	Accounts Payable	\$9,762.78
03/11/2025	34192	The Home Depot Pro	Accounts Payable	\$738.65
03/11/2025	34193	TK Elevator Corporation	Accounts Payable	\$376.29
03/11/2025	34194	U.S. Cellular	Accounts Payable	\$44.09
03/11/2025	34195	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
03/11/2025	34196	United States Postal Service	Accounts Payable	\$25.05
03/11/2025	34197	Village Of Sterling	Accounts Payable	\$336.78
03/11/2025	34198	VOICE NEWS	Accounts Payable	\$321.39
03/11/2025	34199	WageWorks, Inc	Accounts Payable	\$76.25
03/11/2025	34200	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
03/11/2025	34201	WaterLink, lic	Accounts Payable	\$330.75
03/11/2025	34202	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$914.17
03/11/2025	34203	Wirthele, Cheri J	Accounts Payable	\$25.00
03/11/2025	34204	WoodRiver Energy	Accounts Payable	\$3,729.25
<b>Sub Total</b>				<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 02/14/2025; End Date: 03/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:14:37 AM

Check Date	Check Number	Payee	Description	Type
03/11/2025	34155	Adams Repair	Inv: 20644	Accounts Payable
03/11/2025	34156	ADAMS SUPER FOODS	Inv: 03.10.2025	Accounts Payable
03/11/2025	34156	ADAMS SUPER FOODS	Inv: 2.26.25	Accounts Payable
03/11/2025	34157	Allen, Adrian W	Inv: 2.2025 cellphone	Accounts Payable
02/28/2025	16054	ARTF/X	Girls basketball	Accounts Payable
02/28/2025	16054	ARTF/X	Mark Horstman Sterling B-Ball Jerseys	Accounts Payable
03/11/2025	34158	BLICK ART MATERIALS	Inv: 25-0113	Accounts Payable
03/11/2025	34159	Boden, Ronald R	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34160	Boldt, Luke M	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34161	Boslau, Dennis R	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34162	Buss Pest Control	Inv: 02.24.25	Accounts Payable
03/11/2025	34163	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38601008	Accounts Payable
03/11/2025	34164	Cash-wa Distribution	Inv: 14526105, 14532658, 14536261	Accounts Payable
03/11/2025	34165	Class D All-State	Inv: BYBW	Accounts Payable
02/21/2025	16047	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 02.2025	Accounts Payable
02/25/2025	34131	CORPORATE PAYMENT SYSTEMS	Inv: General CC 02.07.2025	Accounts Payable
03/11/2025	34166	CULLIGAN OF LINCOLN	Inv: 224658	Accounts Payable
03/11/2025	34167	DAS State Accounting - Central Finance	Inv: 1466241	Accounts Payable
03/11/2025	34168	DAVENPORT, JACOB M	Inv: 2.2025 Cellphone	Accounts Payable
03/11/2025	34169	Department of Motor Vehicles	Inv: 2025	Accounts Payable
02/24/2025	16051	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: Livestream Fees	Accounts Payable
03/11/2025	34170	EGAN SUPPLY CO	Inv: 397466	Accounts Payable
03/11/2025	34170	EGAN SUPPLY CO	Inv: 397755	Accounts Payable
03/11/2025	34171	ELECTRONIC CONTRACTING COMPANY	Inv: 69844	Accounts Payable
03/11/2025	34172	ESU #4	Inv: 02.18.25	Accounts Payable
03/11/2025	34173	ESU #6	Inv: 21519	Accounts Payable
02/24/2025	16052	Falls City Sacred Heart	Inv: Livestream Fees	Accounts Payable
02/21/2025	16048	Four Seasons Fund Raising	Inv: 10093637.1	Accounts Payable
02/25/2025	34132	Heggerty	for po 25-0120 and 25-0124	Accounts Payable
03/11/2025	34174	Heusman, Brent J	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34175	HILAND DAIRY	Inv: 02.28.2025	Accounts Payable
03/11/2025	34176	JET STOP INC.	Inv: 6126	Accounts Payable
02/24/2025	16053	JOHNSON COUNTY CENTRAL	Inv: Honor Choir	Accounts Payable
03/11/2025	34177	Johnson County Hospital	Inv: 02.2025 pt/ot	Accounts Payable
03/11/2025	34177	Johnson County Hospital	Inv: Cheri Wirthele dot physical	Accounts Payable
03/11/2025	34178	KSB SCHOOL LAW	Inv: 18435	Accounts Payable
03/11/2025	34179	Lampton Welding Supply	Inv: 0001119074	Accounts Payable
03/11/2025	34179	Lampton Welding Supply	Inv: 0020181713	Accounts Payable

03/11/2025	34179	Lampton Welding Supply	Inv: 7683	Accounts Payable
03/11/2025	34180	Menards	Inv: 49211	Accounts Payable
03/11/2025	34181	Midwest Door and Hardware	Inv: 0-110176	Accounts Payable
03/11/2025	34181	Midwest Door and Hardware	Inv: 110176	Accounts Payable
03/11/2025	34182	NASB Alicap	Riley Armes Workshop-Kearney	Accounts Payable
02/21/2025	16049	NASSP	NHS dues and fees	Accounts Payable
03/11/2025	34183	NCECBVI	Inv: O-2273	Accounts Payable
03/11/2025	34184	Nebraska Public Power Distric	Inv: 02.17.25	Accounts Payable
03/11/2025	34185	Nebraska Sign	Inv: 56490	Accounts Payable
03/11/2025	34186	NIFCO Mechanical Systems, Inc	Inv: 2503-060	Accounts Payable
03/11/2025	34187	ONE SOURCE	Katy Boldt and Ashley Borchner	Accounts Payable
02/21/2025	16050	PAWNEE CITY PUBLIC SCHOOL	Inv: 02.22.25 Speech	Accounts Payable
03/11/2025	34188	Salberg, Michelle R	Inv: reimbursement	Accounts Payable
02/28/2025	16055	Southeast Nebraska Community Action (Senca)	Kiss A Pig	Accounts Payable
03/11/2025	34189	Staples	paper order through ESUCC	Accounts Payable
03/11/2025	34190	Sterling Community Association	Inv: 3.1.2025	Accounts Payable
03/11/2025	34191	SYSCO OF LINCOLN	Inv: March 2025	Accounts Payable
03/11/2025	34192	The Home Depot Pro	Inv: 849674270	Accounts Payable
03/11/2025	34192	The Home Depot Pro	Inv: 854137601	Accounts Payable
03/11/2025	34193	TK Elevator Corporation	Inv: 1000669476	Accounts Payable
03/11/2025	34194	U.S. Cellular	Inv: 0712527272	Accounts Payable
03/11/2025	34195	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-011228	Accounts Payable
03/11/2025	34196	United States Postal Service	Inv: posting	Accounts Payable
03/11/2025	34197	Village Of Sterling	Inv: 02.26.25	Accounts Payable
03/11/2025	34198	VOICE NEWS	Inv: 38002540	Accounts Payable
03/11/2025	34198	VOICE NEWS	Inv: 38003128	Accounts Payable
03/11/2025	34199	WageWorks, Inc	Inv: 7549421	Accounts Payable
03/11/2025	34200	WASTE CONNECTIONS OF NEBRASKA	Inv: 1842517T059	Accounts Payable
03/11/2025	34201	WaterLink, lic	Inv: 38926	Accounts Payable
03/11/2025	34202	WINDSTREAM COMMUNICATIONS, INC	Inv: 03.3.2025	Accounts Payable
03/11/2025	34203	Wirthele, Cheri J	Inv: 02.2025 cellphone	Accounts Payable
03/11/2025	34204	WoodRiver Energy	Inv: 437919	Accounts Payable
02/28/2025	16056	York Public Schools	York Middle School Honor Band	Accounts Payable
<b>Sub Total</b>				

Amount
\$1,838.52
\$8.65
\$73.24
\$50.00
\$154.00
\$261.00
\$4.47
\$25.00
\$25.00
\$25.00
\$78.00
\$417.48
\$1,821.16
\$159.00
\$358.41
\$6,791.74
\$157.45
\$292.87
\$50.00
\$100.00
\$80.00
\$134.78
\$584.52
\$8,722.05
\$19,580.83
\$70.90
\$75.00
\$2,649.45
\$198.00
\$25.00
\$1,008.46
\$1,999.95
\$40.00
\$1,782.98
\$152.00
\$115.50
\$27.71
\$200.00

\$141.65
\$89.79
\$97.00
\$204.00
\$50.00
\$385.00
\$492.20
\$2,578.96
\$475.00
\$360.00
\$61.00
\$180.00
\$20.07
\$244.90
\$394.90
\$500.00
\$9,762.78
\$483.71
\$254.94
\$376.29
\$44.09
\$417.93
\$25.05
\$336.78
\$103.80
\$217.59
\$76.25
\$778.43
\$330.75
\$914.17
\$25.00
\$3,729.25
\$100.00
<b>\$74,389.40</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 02/09/2024; End Date: 03/12/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:13:

Voucher Number	Bank Name	Account Number	Check Number
878	FirstBank of Nebraska	8065050	15703
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		conference speech	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15704
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		B BB 02.16.24	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15705
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH Quiz Bowl	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15706
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		02.16.24 B BB	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15707
Vendor	PO Number	Invoice #	Account Code
Jim Langin		02.16.24 B BB	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15708
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		JH GBB 2.26.24	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
880	FirstBank of Nebraska	8065050	15709

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NASSP		9001772372	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>
880	FirstBank of Nebraska	8065050	15710
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Wesleyan University		Honor Band Festival	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>
880	FirstBank of Nebraska	8065050	15711
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		HS Speech Meet	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>
880	FirstBank of Nebraska	8065050	15712
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tim Higgins		02.16.24 B BB	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>
880	FirstBank of Nebraska	8065050	15713
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		3040491	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>
881	FirstBank of Nebraska	8065050	15714
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Feb.2024 Activity CC	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>
881	FirstBank of Nebraska	8065050	15715
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DILLER ODELL PUBLIC SCHOOL DISTRICT		02.21.24 speech	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>
881	FirstBank of Nebraska	8065050	15716
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ImPACT Applications, inc		20235478	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 881	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15717
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> HS StuCo	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15718
<b>Vendor</b> Ascent Pole Rental Company	<b>PO Number</b>	<b>Invoice #</b> Pole Rental	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15719
<b>Vendor</b> Colby Thies	<b>PO Number</b>	<b>Invoice #</b> JH VB Scorebook	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15720
<b>Vendor</b> Lincoln Southwest High School	<b>PO Number</b>	<b>Invoice #</b> District Speech	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15721
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 3350106	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15722
<b>Vendor</b> Rachel Goracke	<b>PO Number</b>	<b>Invoice #</b> VB Scorebook	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 883	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15723
<b>Vendor</b> Star City Hockey	<b>PO Number</b>	<b>Invoice #</b> Elem Hockey Trip	<b>Account Code</b> 05-2-02900-810-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
884	FirstBank of Nebraska	8065050	15724
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TeamMates - Sterling		Concession stand money	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>
missoula	FirstBank of Nebraska	8059655	33146
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MISSOULA CHILDREN'S THEATRE		2024 Jack and the Beanstalk	01-2-01100-340-002
MISSOULA CHILDREN'S THEATRE		2024 Jack and the Beanstalk	01-2-03535-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Credit Card 2.2024	FirstBank of Nebraska	8059655	33147
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-01200-330-001
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		General CC 02.2024	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>
General March 2024	FirstBank of Nebraska	8059655	33148
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
District OR-1		Monday Choir/Band Clinic	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>
General March 2024	FirstBank of Nebraska	8059655	33149
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PSC MATH CLUB		3.15.24 Calculus team	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>
General March 2024	FirstBank of Nebraska	8059655	33150
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
You Science	24-0083	00004367	01-2-01100-643-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

March Board Financials	FirstBank of Nebraska	8059655	33151
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ADAMS SUPER FOODS		03/06/2024	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>
March Board Financials	FirstBank of Nebraska	8059655	33152
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33153
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ASCD		24-25 renewal	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>
March Board Financials	FirstBank of Nebraska	8059655	33154
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		215522	01-2-02610-410-000
Beatrice Mechanical Service Inc		215134	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33155
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33156
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33157
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33158

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buller Fixture		14115347	06-2-03100-733-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33159
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		02.22.24	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>
March Board Financials	FirstBank of Nebraska	8059655	33160
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		35970272	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>
March Board Financials	FirstBank of Nebraska	8059655	33161
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14102193	06-2-03100-630-000
Cash-wa Distribution		14104753	06-2-03100-630-000
Cash-wa Distribution		14109975	06-2-03100-630-000
Cash-wa Distribution		14114331	06-2-03100-630-000
Cash-wa Distribution		14119572	06-2-03100-630-000
Cash-wa Distribution		14126192	06-2-03100-630-000
Cash-wa Distribution		14131990, S14133453, 14133362	06-2-03100-630-000
Cash-wa Distribution		s14097459	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>
March Board Financials	FirstBank of Nebraska	8059655	33162
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		213852	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>
March Board Financials	FirstBank of Nebraska	8059655	33163
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1411999	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>
March Board Financials	FirstBank of Nebraska	8059655	33164
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

DAVENPORT, JACOB M		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33165
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		19694	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>
March Board Financials	FirstBank of Nebraska	8059655	33166
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		03/08/2023	01-2-02730-431-000
EBBERS, JASON		03/08/2023	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>
March Board Financials	FirstBank of Nebraska	8059655	33167
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		381641	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>
March Board Financials	FirstBank of Nebraska	8059655	33168
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		54709	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>
March Board Financials	FirstBank of Nebraska	8059655	33169
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		02.15.2024	01-2-01200-591-001
ESU #4		02.15.2024	01-2-01200-591-002
ESU #4		10631	01-2-01200-591-002
ESU #4		02.15.2024	01-2-02151-591-001
ESU #4		02.15.2024	01-2-02151-591-002
ESU #4		02.15.2024	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>
March Board Financials	FirstBank of Nebraska	8059655	33170
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19890	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>
March Board Financials	FirstBank of Nebraska	8059655	33171
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hamel, Taylor		food class reimbursement	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>
March Board Financials	FirstBank of Nebraska	8059655	33172
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		HAPXT0001710	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		HAPXT000709	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33173
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		February 2024 cellphone	01-2-02710-382-000
Heusman, Brent J		car washes	01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33174
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	06-2-03100-630-000
HILAND DAIRY		02/29/2024	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>
March Board Financials	FirstBank of Nebraska	8059655	33175
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		1559930	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>
March Board Financials	FirstBank of Nebraska	8059655	33176
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5753	01-2-02710-626-000

JET STOP INC.		5769	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>
March Board Financials	FirstBank of Nebraska	8059655	33177
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		February 2024 PT/OT	01-2-02161-340-001
Johnson County Hospital		February 2024 PT/OT	01-2-02161-340-002
Johnson County Hospital		February 2024 PT/OT	01-2-02171-340-001
Johnson County Hospital		February 2024 PT/OT	01-2-02171-340-002
Johnson County Hospital		Wirthele Cheri 2024 Physical	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33178
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed	24-0091	10534704	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>
March Board Financials	FirstBank of Nebraska	8059655	33179
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366266748	01-2-01100-610-000
JW PEPPER & SON, INC		365734644	01-2-01100-610-001
JW PEPPER & SON, INC		366179193	01-2-01100-610-001
JW PEPPER & SON, INC		366200555	01-2-01100-610-001
JW PEPPER & SON, INC		366202306	01-2-01100-610-001
JW PEPPER & SON, INC		366234520	01-2-01100-610-001
JW PEPPER & SON, INC		366239049	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>
March Board Financials	FirstBank of Nebraska	8059655	33180
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		15951	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>
March Board Financials	FirstBank of Nebraska	8059655	33181
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Logston, Steven		02.08.24 mileage reimbursement	01-2-02610-890-000
Logston, Steven		02.19.24 reimbursment	01-2-02610-890-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33182
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52309132	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>
March Board Financials	FirstBank of Nebraska	8059655	33183
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		27352	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>
March Board Financials	FirstBank of Nebraska	8059655	33184
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2101	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>
March Board Financials	FirstBank of Nebraska	8059655	33185
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		02.15.2024	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>
March Board Financials	FirstBank of Nebraska	8059655	33186
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NRCSA		LF 069	01-2-02320-330-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33187
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022149032	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>
March Board Financials	FirstBank of Nebraska	8059655	33188
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		16415, 16431, 16477	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>
March Board Financials	FirstBank of Nebraska	8059655	33189

Vendor	PO Number	Invoice #	Account Code
Renaissance		693243	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>
March Board Financials	FirstBank of Nebraska	8059655	33190
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		January hours	01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
March Board Financials	FirstBank of Nebraska	8059655	33191
Vendor	PO Number	Invoice #	Account Code
SAVVAS	24-0094	7028682688	01-2-01100-640-002
SAVVAS	24-0094	7028682688	01-2-01100-640-002
SAVVAS	24-0094	7028682688	01-2-01100-640-002
SAVVAS	24-0094	7028682688	01-2-01100-640-002
SAVVAS	24-0094	7028682688	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>
March Board Financials	FirstBank of Nebraska	8059655	33192
Vendor	PO Number	Invoice #	Account Code
STUDIES WEEKLY	24-0088	23-24	01-2-01100-640-002
STUDIES WEEKLY	24-0088	23-24	01-2-01100-640-002
STUDIES WEEKLY	24-0088	23-24	01-2-01100-640-002
STUDIES WEEKLY	24-0088	23-24	01-2-01100-640-002
STUDIES WEEKLY	24-0088	23-24	01-2-01100-640-002
STUDIES WEEKLY	24-0088	23-24	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>
March Board Financials	FirstBank of Nebraska	8059655	33193
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561463595	06-2-03100-610-000
SYSCO OF LINCOLN		561477828	06-2-03100-610-000
SYSCO OF LINCOLN		561488762	06-2-03100-610-000
SYSCO OF LINCOLN		561489373	06-2-03100-610-000
SYSCO OF LINCOLN		561502005	06-2-03100-610-000
SYSCO OF LINCOLN		561505685	06-2-03100-610-000
SYSCO OF LINCOLN		561513759	06-2-03100-610-000
SYSCO OF LINCOLN		561517877	06-2-03100-610-000
SYSCO OF LINCOLN		561528707	06-2-03100-610-000
SYSCO OF LINCOLN		561463595	06-2-03100-630-000

SYSCO OF LINCOLN		561477828	06-2-03100-630-000
SYSCO OF LINCOLN		561489373	06-2-03100-630-000
SYSCO OF LINCOLN		561502005	06-2-03100-630-000
SYSCO OF LINCOLN		561513759	06-2-03100-630-000
SYSCO OF LINCOLN		561528707	06-2-03100-630-000
SYSCO OF LINCOLN		561541755	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>
March Board Financials	FirstBank of Nebraska	8059655	33194
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		6756	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>
March Board Financials	FirstBank of Nebraska	8059655	33195
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		786821587	01-2-02610-610-000
The Home Depot Pro		790380620	01-2-02610-610-000
The Home Depot Pro		791529878	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>
March Board Financials	FirstBank of Nebraska	8059655	33196
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Juice Plus + Company	24-0078	USI100592095	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>
March Board Financials	FirstBank of Nebraska	8059655	33197
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0637383953	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>
March Board Financials	FirstBank of Nebraska	8059655	33198
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-009412	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>
March Board Financials	FirstBank of Nebraska	8059655	33199
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Village Of Sterling		25274	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>
March Board Financials	FirstBank of Nebraska	8059655	33200
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		6227622	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>
March Board Financials	FirstBank of Nebraska	8059655	33201
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1814185T059	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>
March Board Financials	FirstBank of Nebraska	8059655	33202
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		10 months of no invoices	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>
March Board Financials	FirstBank of Nebraska	8059655	33203
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		03.01.2024	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>
March Board Financials	FirstBank of Nebraska	8059655	33204
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		February 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>
March Board Financials	FirstBank of Nebraska	8059655	33205
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		378457	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>
March Board Financials	FirstBank of Nebraska	8059655	33206
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		733	01-2-02610-431-000
<b>Sub Total</b>			

<b>Grand Total</b>			
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Payee	Amount	Type
Falls City Sacred Heart	\$274.50	Accounts Payable
Description	Issue Date	Amount
		\$274.50
		<b>\$274.50</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Gary T. Pence	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Jim Langin	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Johnson-Brock Public School	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
NASSP	\$385.00	Accounts Payable

Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Wesleyan University	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$84.00	Accounts Payable
Description	Issue Date	Amount
		\$84.00
		<b>\$84.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tim Higgins	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$705.32	Accounts Payable
Description	Issue Date	Amount
concessions		\$705.32
		<b>\$705.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ImPACT Applications, inc	\$485.00	Accounts Payable
Description	Issue Date	Amount
General Athletics		\$485.00

		<b>\$485.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$39.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$39.53
		<b>\$39.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ascent Pole Rental Company	\$680.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$680.00
		<b>\$680.00</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>
Lincoln Southwest High School	\$243.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$243.00
		<b>\$243.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$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>
Rachel Goracke	\$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>
Star City Hockey	\$588.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$588.00
		<b>\$588.00</b>

Payee	Amount	Type
TeamMates - Sterling	\$256.15	Accounts Payable
Description	Issue Date	Amount
		\$256.15
		<b>\$256.15</b>
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$3,950.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		\$1,975.00
		<b>\$3,950.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,973.40	Accounts Payable
Description	Issue Date	Amount
		\$7,554.87
Bents Card		\$319.71
jakes card		\$205.67
		\$95.00
		\$589.80
		\$17.46
Steve's Card		\$190.89
		<b>\$8,973.40</b>
Payee	Amount	Type
District OR-1	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		<b>\$350.00</b>
Payee	Amount	Type
PSC MATH CLUB	\$55.00	Accounts Payable
Description	Issue Date	Amount
		\$55.00
		<b>\$55.00</b>
Payee	Amount	Type
You Science	\$480.00	Accounts Payable
Description	Issue Date	Amount
Aptitude & Career Discovery Site License - High School- Small school	02/05/2024	\$480.00
		<b>\$480.00</b>
Payee	Amount	Type

ADAMS SUPER FOODS	\$149.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
for foods class		\$149.11
		<b>\$149.11</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>
ASCD	\$89.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$89.00
		<b>\$89.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$4,102.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.00
		\$3,835.00
		<b>\$4,102.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buller Fixture	\$169.00	Accounts Payable

Description	Issue Date	Amount
		\$169.00
		<b>\$169.00</b>
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$679.23	Accounts Payable
Description	Issue Date	Amount
		\$679.23
		<b>\$679.23</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,475.01	Accounts Payable
Description	Issue Date	Amount
		\$116.17
		\$941.50
		\$901.66
		\$64.85
		\$1,046.93
		\$1,567.64
		\$747.46
		\$88.80
		<b>\$5,475.01</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount
		\$150.05
		<b>\$150.05</b>
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		<b>\$267.63</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$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>
EBBERS, JASON	\$495.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$385.00
		\$110.00
		<b>\$495.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$438.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$438.36
		<b>\$438.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$85.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$85.05
		<b>\$85.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$10,383.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,173.04
		\$1,173.04
		\$65.00
		\$923.70
		\$4,017.06
		\$3,031.69
		<b>\$10,383.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.63
		<b>\$77.63</b>

Payee	Amount	Type
Hamel, Taylor	\$39.11	Accounts Payable
Description	Issue Date	Amount
		\$39.11
		<b>\$39.11</b>
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$560.50	Accounts Payable
Description	Issue Date	Amount
		\$251.80
		\$308.70
		<b>\$560.50</b>
Payee	Amount	Type
Heusman, Brent J	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$50.00
		<b>\$75.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,375.23	Accounts Payable
Description	Issue Date	Amount
957749		\$204.23
957808		\$80.30
957889		\$208.02
957934		\$205.39
958021		\$205.79
958075		\$121.61
958154		\$164.08
958223		\$185.81
		<b>\$1,375.23</b>
Payee	Amount	Type
Inland Truck Parts & Service	\$698.50	Accounts Payable
Description	Issue Date	Amount
		\$698.50
		<b>\$698.50</b>
Payee	Amount	Type
JET STOP INC.	\$5,362.77	Accounts Payable
Description	Issue Date	Amount
		\$2,329.63

		\$3,033.14
		<b>\$5,362.77</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$3,140.00	Accounts Payable

Description	Issue Date	Amount
		\$379.89
		\$1,630.49
		\$105.30
		\$872.32
		\$152.00
		<b>\$3,140.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$1,222.40	Accounts Payable

Description	Issue Date	Amount
microsoft office proplus edu level e	02/20/2024	\$1,222.40
		<b>\$1,222.40</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$374.75	Accounts Payable

Description	Issue Date	Amount
		\$11.99
		\$3.00
		\$50.00
		\$122.91
		\$142.87
		\$37.99
		\$5.99
		<b>\$374.75</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$520.00	Accounts Payable

Description	Issue Date	Amount
		\$520.00
		<b>\$520.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$104.52	Accounts Payable

Description	Issue Date	Amount
		\$52.26
		\$52.26
		<b>\$104.52</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$37.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.19
		<b>\$37.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$1.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1.44
		<b>\$1.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$627.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.00
		<b>\$627.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,659.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,659.01
		<b>\$2,659.01</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NRCSA	\$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>
ONE SOURCE	\$26.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$26.50
		<b>\$26.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$733.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$733.58
		<b>\$733.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Renaissance	\$1,264.15	Accounts Payable

Description	Issue Date	Amount
		\$1,264.15
		<b>\$1,264.15</b>
Payee	Amount	Type
Rine, Jennifer	\$448.40	Accounts Payable
Description	Issue Date	Amount
		\$448.40
		<b>\$448.40</b>
Payee	Amount	Type
SAVVAS	\$46,047.20	Accounts Payable
Description	Issue Date	Amount
myPerspectives English Language	02/27/2024	\$3,400.00
myPerspectives Professional	02/27/2024	\$6,900.00
myView Literacy	02/27/2024	\$25,920.00
myView Literacy Processional	02/27/2024	\$6,900.00
Shipping	02/27/2024	\$2,927.20
		<b>\$46,047.20</b>
Payee	Amount	Type
STUDIES WEEKLY	\$658.70	Accounts Payable
Description	Issue Date	Amount
First Grade	02/19/2024	\$95.40
Fourth Grade	02/19/2024	\$103.35
Health and Wellness Studies Weekly Kindergarten	02/19/2024	\$103.35
Second Grade	02/19/2024	\$135.15
Shipping	02/19/2024	\$78.35
Third Grade	02/19/2024	\$143.10
		<b>\$658.70</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$6,102.39	Accounts Payable
Description	Issue Date	Amount
		\$137.44
		\$28.61
		\$29.13
		\$90.48
		\$21.27
		\$13.62
		\$52.20
		\$43.67
		\$11.66
		<b>\$1,262.04</b>

		\$997.72
		\$604.21
		\$1,067.58
		\$445.09
		\$806.68
		\$490.99
		<b>\$6,102.39</b>

Payee	Amount	Type
Tecumseh Chieftain	\$5.33	Accounts Payable

Description	Issue Date	Amount
		\$5.33
		<b>\$5.33</b>

Payee	Amount	Type
The Home Depot Pro	\$1,165.36	Accounts Payable

Description	Issue Date	Amount
		\$357.64
		\$383.93
		\$423.79
		<b>\$1,165.36</b>

Payee	Amount	Type
The Juice Plus + Company	\$130.00	Accounts Payable

Description	Issue Date	Amount
Water pumps for Tower Garden <a href="https://growhope.towergarden.com/us/en/shop/accessories/high-capacity-submersible-pump">https://growhope.towergarden.com/us/en/shop/accessories/high-capacity-submersible-pump</a>	01/11/2024	\$130.00
		<b>\$130.00</b>

Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable

Description	Issue Date	Amount
		\$43.49
		<b>\$43.49</b>

Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable

Description	Issue Date	Amount
		\$420.31
		<b>\$420.31</b>

Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable

Description	Issue Date	Amount
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		\$172.00
		<b>\$172.00</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>
WaterLink, lic	\$3,307.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,307.50
		<b>\$3,307.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$454.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$454.38
		<b>\$454.38</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	\$3,915.93	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,915.93
		<b>\$3,915.93</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$218.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$218.44
		<b>\$218.44</b>

		<b>\$125,541.44</b>
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# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 02/09/2024; End Date: 03/12/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:13:10 AM

Check Date	Check Number	Payee	Type	Amount
02/12/2024	15703	Falls City Sacred Heart	Accounts Payable	\$274.50
02/13/2024	33146	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$3,950.00
02/15/2024	15704	First Bank of Nebraska	Accounts Payable	\$810.00
02/15/2024	15705	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$100.00
02/15/2024	15706	Gary T. Pence	Accounts Payable	\$140.00
02/15/2024	15707	Jim Langin	Accounts Payable	\$140.00
02/15/2024	15708	Johnson-Brock Public School	Accounts Payable	\$50.00
02/15/2024	15709	NASSP	Accounts Payable	\$385.00
02/15/2024	15710	Nebraska Wesleyan University	Accounts Payable	\$100.00
02/15/2024	15711	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$84.00
02/15/2024	15712	Tim Higgins	Accounts Payable	\$140.00
02/15/2024	15713	VOICE NEWS	Accounts Payable	\$100.00
02/21/2024	15714	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$705.32
02/21/2024	15715	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$120.00
02/21/2024	15716	ImPACT Applications, inc	Accounts Payable	\$485.00
02/21/2024	15717	JET STOP INC.	Accounts Payable	\$39.53
02/23/2024	33147	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,973.40
03/06/2024	15718	Ascent Pole Rental Company	Accounts Payable	\$680.00
03/06/2024	15719	Colby Thies	Accounts Payable	\$120.00
03/06/2024	15720	Lincoln Southwest High School	Accounts Payable	\$243.00
03/06/2024	15721	Mahaska-Pepsi	Accounts Payable	\$150.00
03/06/2024	15722	Rachel Goracke	Accounts Payable	\$100.00
03/06/2024	15723	Star City Hockey	Accounts Payable	\$588.00
03/06/2024	15724	TeamMates - Sterling	Accounts Payable	\$256.15
03/07/2024	33148	District OR-1	Accounts Payable	\$350.00
03/07/2024	33149	PSC MATH CLUB	Accounts Payable	\$55.00
03/07/2024	33150	You Science	Accounts Payable	\$480.00
03/12/2024	33151	ADAMS SUPER FOODS	Accounts Payable	\$149.11
03/12/2024	33152	Allen, Adrian W	Accounts Payable	\$50.00
03/12/2024	33153	ASCD	Accounts Payable	\$89.00
03/12/2024	33154	Beatrice Mechanical Service Inc	Accounts Payable	\$4,102.00
03/12/2024	33155	Boden, Ronald R	Accounts Payable	\$25.00
03/12/2024	33156	Boldt, Luke M	Accounts Payable	\$25.00
03/12/2024	33157	Boslau, Dennis R	Accounts Payable	\$25.00
03/12/2024	33158	Buller Fixture	Accounts Payable	\$169.00
03/12/2024	33159	Buss Pest Control	Accounts Payable	\$78.00
03/12/2024	33160	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$679.23
03/12/2024	33161	Cash-wa Distribution	Accounts Payable	\$5,475.01

03/12/2024	33162	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
03/12/2024	33163	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
03/12/2024	33164	DAVENPORT, JACOB M	Accounts Payable	\$50.00
03/12/2024	33165	Diversified Drug Testing	Accounts Payable	\$250.00
03/12/2024	33166	EBBERS, JASON	Accounts Payable	\$495.00
03/12/2024	33167	EGAN SUPPLY CO	Accounts Payable	\$438.36
03/12/2024	33168	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$85.05
03/12/2024	33169	ESU #4	Accounts Payable	\$10,383.53
03/12/2024	33170	ESU #6	Accounts Payable	\$77.63
03/12/2024	33171	Hamel, Taylor	Accounts Payable	\$39.11
03/12/2024	33172	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$560.50
03/12/2024	33173	Heusman, Brent J	Accounts Payable	\$75.00
03/12/2024	33174	HILAND DAIRY	Accounts Payable	\$1,375.23
03/12/2024	33175	Inland Truck Parts & Service	Accounts Payable	\$698.50
03/12/2024	33176	JET STOP INC.	Accounts Payable	\$5,362.77
03/12/2024	33177	Johnson County Hospital	Accounts Payable	\$3,140.00
03/12/2024	33178	Journey Ed	Accounts Payable	\$1,222.40
03/12/2024	33179	JW PEPPER & SON, INC	Accounts Payable	\$374.75
03/12/2024	33180	KSB SCHOOL LAW	Accounts Payable	\$520.00
03/12/2024	33181	Logston, Steven	Accounts Payable	\$104.52
03/12/2024	33182	Matheson Trigas DBA Linweld	Accounts Payable	\$37.19
03/12/2024	33183	Menards	Accounts Payable	\$1.44
03/12/2024	33184	NCECBVI	Accounts Payable	\$627.00
03/12/2024	33185	Nebraska Public Power Distric	Accounts Payable	\$2,659.01
03/12/2024	33186	NRCSA	Accounts Payable	\$100.00
03/12/2024	33187	ONE SOURCE	Accounts Payable	\$26.50
03/12/2024	33188	PANKO	Accounts Payable	\$733.58
03/12/2024	33189	Renaissance	Accounts Payable	\$1,264.15
03/12/2024	33190	Rine, Jennifer	Accounts Payable	\$448.40
03/12/2024	33191	SAVVAS	Accounts Payable	\$46,047.20
03/12/2024	33192	STUDIES WEEKLY	Accounts Payable	\$658.70
03/12/2024	33193	SYSCO OF LINCOLN	Accounts Payable	\$6,102.39
03/12/2024	33194	Tecumseh Chieftain	Accounts Payable	\$5.33
03/12/2024	33195	The Home Depot Pro	Accounts Payable	\$1,165.36
03/12/2024	33196	The Juice Plus + Company	Accounts Payable	\$130.00
03/12/2024	33197	U.S. Cellular	Accounts Payable	\$43.49
03/12/2024	33198	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
03/12/2024	33199	Village Of Sterling	Accounts Payable	\$172.00
03/12/2024	33200	WageWorks, Inc	Accounts Payable	\$81.50
03/12/2024	33201	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
03/12/2024	33202	WaterLink, lic	Accounts Payable	\$3,307.50
03/12/2024	33203	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.38
03/12/2024	33204	Wirthele, Cheri J	Accounts Payable	\$25.00
03/12/2024	33205	WoodRiver Energy	Accounts Payable	\$3,915.93

03/12/2024	33206	WUSK ELECTRIC	Accounts Payable	\$218.44
<b>Sub Total</b>				<b>\$125,541.44</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 02/09/2024; End Date: 03/12/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 3/11/2025 10:13:10 AM

Check Date	Check Number	Payee	Description	Type
03/12/2024	33151	ADAMS SUPER FOODS	Inv: 03/06/2024	Accounts Payable
03/12/2024	33152	Allen, Adrian W	Inv: February 2024 Cellphone	Accounts Payable
03/12/2024	33153	ASCD	Inv: 24-25 renewal	Accounts Payable
03/06/2024	15718	Ascent Pole Rental Company	Track	Accounts Payable
03/12/2024	33154	Beatrice Mechanical Service Inc	Inv: 215134	Accounts Payable
03/12/2024	33154	Beatrice Mechanical Service Inc	Inv: 215522	Accounts Payable
03/12/2024	33155	Boden, Ronald R	Inv: February 2024 Cellphone	Accounts Payable
03/12/2024	33156	Boldt, Luke M	Inv: February 2024 Cellphone	Accounts Payable
03/12/2024	33157	Boslau, Dennis R	Inv: February 2024 Cellphone	Accounts Payable
03/12/2024	33158	Buller Fixture	Inv: 14115347	Accounts Payable
03/12/2024	33159	Buss Pest Control	Inv: 02.22.24	Accounts Payable
03/12/2024	33160	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35970272	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14102193	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14104753	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14109975	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14114331	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14119572	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14126192	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: 14131990, S14133453, 14133362	Accounts Payable
03/12/2024	33161	Cash-wa Distribution	Inv: s14097459	Accounts Payable
03/06/2024	15719	Colby Thies	Inv: JH VB Scorebook	Accounts Payable
02/21/2024	15714	CORPORATE PAYMENT SYSTEMS	Inv: Feb.2024 Activity CC	Accounts Payable
02/23/2024	33147	CORPORATE PAYMENT SYSTEMS	Inv: General CC 02.2024	Accounts Payable
03/12/2024	33162	CULLIGAN OF LINCOLN	Inv: 213852	Accounts Payable
03/12/2024	33163	DAS State Accounting - Central Finance	Inv: 1411999	Accounts Payable
03/12/2024	33164	DAVENPORT, JACOB M	Inv: February 2024 Cellphone	Accounts Payable
02/21/2024	15715	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: 02.21.24 speech	Accounts Payable
03/07/2024	33148	District OR-1	Clinic	Accounts Payable
03/12/2024	33165	Diversified Drug Testing	Inv: 19694	Accounts Payable
03/12/2024	33166	EBBERS, JASON	Inv: 03/08/2023	Accounts Payable
03/12/2024	33167	EGAN SUPPLY CO	Inv: 381641	Accounts Payable
03/12/2024	33168	ELECTRONIC CONTRACTING COMPANY	Inv: 54709	Accounts Payable
03/12/2024	33169	ESU #4	Inv: 02.15.2024	Accounts Payable
03/12/2024	33169	ESU #4	Health Plan Meeting for Doc	Accounts Payable
03/12/2024	33170	ESU #6	Inv: 19890	Accounts Payable
02/12/2024	15703	Falls City Sacred Heart	Inv: conference speech	Accounts Payable
02/15/2024	15704	First Bank of Nebraska	Inv: B BB 02.16.24	Accounts Payable
02/15/2024	15705	FREEMAN PUBLIC SCHOOL	Inv: JH Quiz Bowl	Accounts Payable

02/15/2024	15706	Gary T. Pence	Inv: 02.16.24 B BB	Accounts Payable
03/12/2024	33171	Hamel, Taylor	Inv: food class reimbursement	Accounts Payable
03/12/2024	33172	HARRIS SCHOOL SOLUTIONS	Activity Fund Checks	Accounts Payable
03/12/2024	33172	HARRIS SCHOOL SOLUTIONS	General Fund Checks	Accounts Payable
03/12/2024	33173	Heusman, Brent J	Inv: car washes	Accounts Payable
03/12/2024	33173	Heusman, Brent J	Inv: February 2024 cellphone	Accounts Payable
03/12/2024	33174	HILAND DAIRY	Inv: 02/29/2024	Accounts Payable
02/21/2024	15716	ImPACT Applications, inc	Inv: 20235478	Accounts Payable
03/12/2024	33175	Inland Truck Parts & Service	Inv: 1559930	Accounts Payable
02/21/2024	15717	JET STOP INC.	Inv: HS StuCo	Accounts Payable
03/12/2024	33176	JET STOP INC.	Inv: 5753	Accounts Payable
03/12/2024	33176	JET STOP INC.	Inv: 5769	Accounts Payable
02/15/2024	15707	Jim Langin	Inv: 02.16.24 B BB	Accounts Payable
03/12/2024	33177	Johnson County Hospital	Inv: February 2024 PT/OT	Accounts Payable
03/12/2024	33177	Johnson County Hospital	Inv: Wirthele Cheri 2024 Physical	Accounts Payable
02/15/2024	15708	Johnson-Brock Public School	Inv: JH GBB 2.26.24	Accounts Payable
03/12/2024	33178	Journey Ed	Inv: 10534704	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 365734644	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366179193	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366200555	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366202306	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366234520	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366239049	Accounts Payable
03/12/2024	33179	JW PEPPER & SON, INC	Inv: 366266748	Accounts Payable
03/12/2024	33180	KSB SCHOOL LAW	Inv: 15951	Accounts Payable
03/06/2024	15720	Lincoln Southwest High School	Inv: District Speech	Accounts Payable
03/12/2024	33181	Logston, Steven	Inv: 02.08.24 mileage reimbursement	Accounts Payable
03/12/2024	33181	Logston, Steven	Inv: 02.19.24 reimbursment	Accounts Payable
03/06/2024	15721	Mahaska-Pepsi	Inv: 3350106	Accounts Payable
03/12/2024	33182	Matheson Trigas DBA Linweld	Inv: 52309132	Accounts Payable
03/12/2024	33183	Menards	Inv: 27352	Accounts Payable
02/13/2024	33146	MISSOULA CHILDREN'S THEATRE	Inv: 2024 Jack and the Beanstalk	Accounts Payable
02/15/2024	15709	NASSP	Inv: 9001772372	Accounts Payable
03/12/2024	33184	NCECBVI	Inv: O-2101	Accounts Payable
03/12/2024	33185	Nebraska Public Power Distric	Inv: 02.15.2024	Accounts Payable
02/15/2024	15710	Nebraska Wesleyan University	Inv: Honor Band Festival	Accounts Payable
03/12/2024	33186	NRCSA	Inv: LF 069	Accounts Payable
03/12/2024	33187	ONE SOURCE	Inv: 2022149032	Accounts Payable
03/12/2024	33188	PANKO	Inv: 16415, 16431, 16477	Accounts Payable
02/15/2024	15711	PAWNEE CITY PUBLIC SCHOOL	Inv: HS Speech Meet	Accounts Payable
03/07/2024	33149	PSC MATH CLUB	Inv: 3.15.24 Calculus team	Accounts Payable
03/06/2024	15722	Rachel Goracke	Inv: VB Scorebook	Accounts Payable
03/12/2024	33189	Renaissance	eduCLIMBER	Accounts Payable
03/12/2024	33190	Rine, Jennifer	Inv: January hours	Accounts Payable

03/12/2024	33191	SAVVAS	Inv: 7028682688	Accounts Payable
03/06/2024	15723	Star City Hockey	Inv: Elem Hockey Trip	Accounts Payable
03/12/2024	33192	STUDIES WEEKLY	Inv: 23-24	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561463595	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561477828	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561488762	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561489373	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561502005	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561505685	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561513759	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561517877	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561528707	Accounts Payable
03/12/2024	33193	SYSCO OF LINCOLN	Inv: 561541755	Accounts Payable
03/06/2024	15724	TeamMates - Sterling	Inv: Concession stand money	Accounts Payable
03/12/2024	33194	Tecumseh Chieftain	Inv: 6756	Accounts Payable
03/12/2024	33195	The Home Depot Pro	Inv: 786821587	Accounts Payable
03/12/2024	33195	The Home Depot Pro	Inv: 790380620	Accounts Payable
03/12/2024	33195	The Home Depot Pro	Inv: 791529878	Accounts Payable
03/12/2024	33196	The Juice Plus + Company	Inv: US1100592095	Accounts Payable
02/15/2024	15712	Tim Higgins	Inv: 02.16.24 B BB	Accounts Payable
03/12/2024	33197	U.S. Cellular	Inv: 0637383953	Accounts Payable
03/12/2024	33198	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-009412	Accounts Payable
03/12/2024	33199	Village Of Sterling	Inv: 25274	Accounts Payable
02/15/2024	15713	VOICE NEWS	Boys Basketball fish fry ad	Accounts Payable
03/12/2024	33200	WageWorks, Inc	Inv: 6227622	Accounts Payable
03/12/2024	33201	WASTE CONNECTIONS OF NEBRASKA	Inv: 1814185T059	Accounts Payable
03/12/2024	33202	WaterLink, lic	Inv: 10 months of no invoices	Accounts Payable
03/12/2024	33203	WINDSTREAM COMMUNICATIONS, INC	Inv: 03.01.2024	Accounts Payable
03/12/2024	33204	Wirthele, Cheri J	Inv: February 2024 Cellphone	Accounts Payable
03/12/2024	33205	WoodRiver Energy	Inv: 378457	Accounts Payable
03/12/2024	33206	WUSK ELECTRIC	Inv: 733	Accounts Payable
03/07/2024	33150	You Science	CTE/Perkins	Accounts Payable
<b>Sub Total</b>				

Amount
\$149.11
\$50.00
\$89.00
\$680.00
\$3,835.00
\$267.00
\$25.00
\$25.00
\$25.00
\$169.00
\$78.00
\$679.23
\$116.17
\$941.50
\$901.66
\$64.85
\$1,046.93
\$1,567.64
\$747.46
\$88.80
\$120.00
\$705.32
\$8,973.40
\$150.05
\$267.63
\$50.00
\$120.00
\$350.00
\$250.00
\$495.00
\$438.36
\$85.05
\$10,318.53
\$65.00
\$77.63
\$274.50
\$810.00
\$100.00

\$140.00
\$39.11
\$251.80
\$308.70
\$50.00
\$25.00
\$1,375.23
\$485.00
\$698.50
\$39.53
\$2,329.63
\$3,033.14
\$140.00
\$2,988.00
\$152.00
\$50.00
\$1,222.40
\$3.00
\$50.00
\$122.91
\$142.87
\$37.99
\$5.99
\$11.99
\$520.00
\$243.00
\$52.26
\$52.26
\$150.00
\$37.19
\$1.44
\$3,950.00
\$385.00
\$627.00
\$2,659.01
\$100.00
\$100.00
\$26.50
\$733.58
\$84.00
\$55.00
\$100.00
\$1,264.15
\$448.40

\$46,047.20
\$588.00
\$658.70
\$1,399.48
\$1,026.33
\$29.13
\$694.69
\$1,088.85
\$13.62
\$497.29
\$43.67
\$818.34
\$490.99
\$256.15
\$5.33
\$357.64
\$383.93
\$423.79
\$130.00
\$140.00
\$43.49
\$420.31
\$172.00
\$100.00
\$81.50
\$741.36
\$3,307.50
\$454.38
\$25.00
\$3,915.93
\$218.44
\$480.00
<b>\$125,541.44</b>

**Mason Pelchat, Physical Education Teacher  
Sterling Public Schools**

250 Main St  
Sterling, NE 68443  
mpelchat@sterlingpublicschools.com  
March 15, 2025

**Adrian Allen, Superintendent**

Sterling Public School  
250 Main St  
Sterling, NE 68443

**Subject: Resignation Notice**

Dear Adrian Allen,

I am writing to formally resign from my position as PE teacher at Sterling Public School, effective at the end of this contract term.

I intend to fulfill the contract duties until that time.

Sincerely,



Mason Pelchat



**SCHEDULE TO MASTER AGREEMENT  
(Imaging Equipment)**

MASTER AGREEMENT NO. \_\_\_\_\_

APPLICATION NO. \_\_\_\_\_

AGREEMENT/SCHEDULE NO. \_\_\_\_\_

**CUSTOMER ("YOU" or "YOUR")**

FULL LEGAL NAME: Sterling Public Schools

ADDRESS: 250 Main Street Sterling, NE 68443

**MASTER AGREEMENT**

REFERS TO THE AGREEMENT BETWEEN CUSTOMER AND OWNER IDENTIFIED IN OWNER'S RECORDS BY THE MASTER AGREEMENT NO. ABOVE.

**DESCRIPTION OF EQUIPMENT, IMAGE ALLOWANCE AND EXCESS CHARGES**

QTY	TYPE, MAKE, MODEL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
			B&W	COLOR	B&W	COLOR	B&W	COLOR
2	CANON imageRUNNER ADVANCE DX 4945i				0		\$0.0049	
2	Inner Finisher L1							
2	High Capacity Cassette Feeding Unit-E1							
1	CANON imageRUNNER ADVANCE DX C5850i				0	0	\$0.0039	\$0.039
1	High Capacity Cassette Feeding Unit-C1							
1	Super G3 FAX Board-AX2							
1	2/3 Hole Puncher Unit-A1							
1	Booklet Finisher-A2 with Tri-fold & BUFFER PASS							
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)								

EQUIPMENT LOCATION: \_\_\_\_\_ METER FREQUENCY: \_\_\_\_\_

SEE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE

\* THE CONSOLIDATED IMAGE ALLOWANCE AND EXCESS PER IMAGE AMOUNTS SHOWN ABOVE (OR ON THE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE), IF ANY, APPLIES TO (CHECK ONE):  EQUIPMENT INSTALLED UNDER THIS SCHEDULE ONLY, OR  EQUIPMENT INSTALLED UNDER THIS SCHEDULE, TOGETHER WITH EQUIPMENT LISTED ON ANY OTHER APPLICABLE SCHEDULES TO MASTER AGREEMENT (FOR IMAGING EQUIPMENT) (I.E., AN AGGREGATE CONSOLIDATION). IF NO IMAGE ALLOWANCE OR EXCESS PER IMAGE AMOUNTS ARE SHOWN ABOVE (OR ON THE ATTACHED EQUIPMENT OR GROUP BILLING SCHEDULE), IMAGES MADE ON THE EQUIPMENT UNDER THIS SCHEDULE WILL BE INCLUDED IN DETERMINING YOUR IMAGE AND OVERAGE CHARGES UNDER THE APPLICABLE PRIOR SCHEDULE TO MASTER AGREEMENT.

**TERM (CHECK ONE TERM OPTION)**

TERM: THE END OF THE TERM OF THIS SCHEDULE IS THE END OF THE TERM OF THE SCHEDULE TO MASTER AGREEMENT IDENTIFIED AS SCHEDULE NO. \_\_\_\_\_

TERM IN MONTHS: **60** (APPLIES TO THIS SCHEDULE ONLY)

**PAYMENT (CHECK ONE TERM OPTION)**

MONTHLY BASE PAYMENT AMOUNT: **\$501.00** (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE ONLY)

TOTAL CONSOLIDATED MONTHLY BASE PAYMENT AMOUNT: \$ \_\_\_\_\_ (PLUS TAX) (INCLUDES AMOUNTS DUE UNDER THIS SCHEDULE AND ANY OTHER APPLICABLE SCHEDULES TO THE MASTER AGREEMENT (FOR IMAGING EQUIPMENT) DURING THE TERM THEREOF)

**ADDITIONAL TERMS AND CONDITIONS**

**IMAGE ALLOWANCE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us; we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Schedule and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any other schedules for imaging equipment between you and us that incorporate the terms of the Master Agreement) may be increased by a maximum of 15% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

**APPLICABLE TO GOVERNMENTAL ENTITIES ONLY**

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

**AGREEMENT**

This Schedule to Master Agreement ("Schedule"), together with the preprinted terms of the Master Agreement (as amended), constitutes an agreement between Customer and Owner with respect to the equipment referenced herein (or on the attached Equipment or Group Billing Schedule) (excluding equipment marked as not financed under this Schedule), separate and distinct from any other Schedule to Master Agreement entered into between Customer and Owner pursuant to the Master Agreement. Customer agrees to be bound by the terms of this Schedule, which includes the preprinted terms of the Master Agreement (as amended), and agrees this Schedule shall constitute an "Agreement" as such term is used in the Master Agreement. The original of this Schedule shall be that copy which: (A) bears (i) the original or a facsimile of your manually applied signature, or (ii) evidence of a stamped or electronically applied replica of your signature or other indication of your intent to enter into this Schedule; and (B) bears the original of our manually applied signature. If any provision in this Schedule conflicts with a provision in the Master Agreement, the provision in this Schedule shall control. This Schedule shall commence on the date of our acceptance.

**CUSTOMER'S AUTHORIZED SIGNATURE**

ONCE YOU SIGN THIS SCHEDULE AND OWNER ACCEPTS IT, THIS SCHEDULE WILL BE NON-CANCELABLE FOR THE FULL TERM.

Sterling Public Schools  \_\_\_\_\_  
 CUSTOMER SIGNATURE PRINT NAME & TITLE DATE

**OWNER ("WE", "US", "OUR")**

Capital Business Systems Inc. \_\_\_\_\_  
 OWNER SIGNATURE PRINT NAME & TITLE DATE

3001 East Pershing Blvd Ste 100, Cheyenne, WY 82001

**CERTIFICATE OF DELIVERY AND ACCEPTANCE**

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X \_\_\_\_\_ NAME AND TITLE: \_\_\_\_\_ DATE: \_\_\_\_\_

**STERLING PUBLIC SCHOOLS  
COPIER UPGRADE OFFER**

Prepared by: *Lisa Loseke, Capital Business Systems*  
2-24-25

CURRENT MODEL	ID#	LOCATION	ANNUAL B&W USAGE	b&w maint/supply rate	B&W COST	ANNUAL COLOR USAGE	color. maint/supply rate	ANNUAL COLOR COST	TOTAL ANNUAL COST
CANON IR4745	X1658	lower level	108,908	\$0.0069	\$751.47				\$751.47
CANON IRC5750	X1656	front office	91,794	\$0.0069	\$633.38	72,185	\$0.0680	\$4,908.58	\$5,541.96
CANON IR4745	X1655	elem	97,635	\$0.0069	\$673.68				\$673.68
<b>TOTALS</b>						<b>TOTAL CURRENT ANNUAL SERVICE/SUPPLY COST:</b>			<b>\$6,967.11</b>
						<b>CURRENT ANNUAL LEASE PAYMENT: \$392.00 X 12 MONTHS</b>			<b>\$4,704.00</b>
						<b>TOTAL ANNUAL COST:</b>			<b>\$11,671.11</b>
<b>PROPOSED MODEL</b>	<b>TRADE ID#</b>	<b>LOCATION</b>	<b>ANNUAL B&amp;W USAGE</b>	<b>b&amp;w maint/supply rate</b>	<b>B&amp;W COST</b>	<b>ANNUAL COLOR USAGE</b>	<b>color. maint/supply rate</b>	<b>ANNUAL COLOR COST</b>	<b>TOTAL ANNUAL COST</b>
CANON IR4945	X1658	lower level	108,908	\$0.0049	\$533.65				\$533.65
CANON IRC5850	X1656	front office	91,794	\$0.0039	\$358.00	72,185	\$0.0390	\$2,815.22	\$3,173.21
CANON IR4945	X1655	elem	97,635	\$0.0049	\$478.41				\$478.41
<b>TOTALS</b>						<b>TOTAL PROPOSED ANNUAL SERVICE/SUPPLY COST:</b>			<b>\$4,185.27</b>
						<b>PROPOSED ANNUAL LEASE PAYMENT: \$501.00 X 12 MONTHS</b>			<b>\$6,012.00</b>
						<b>TOTAL ANNUAL COST:</b>			<b>\$10,197.27</b>
						<b>TOTAL ANNUAL SAVINGS:</b>			<b>\$1,473.83</b>
						<b>TOTAL 5 YEAR SAVINGS:</b>			<b>\$7,369.16</b>





**Froeschl Floors**  
 3423 Bill Schock Blvd.  
 Falls City, NE 68355  
 (402) 245-3567  
 froeschlfloors@yahoo.com  
 froeschlfloors.com

**ADDRESS**

Sterling Public Schools  
 250 Main St  
 Sterling, NE 68443

**Estimate 2391**

**DATE 03/05/2025**

ACTIVITY	SQ. FT.	AMOUNT
<b>Flake Floor</b> SCIENCE ROOM: Remove tile and glue, grind, prep and vacuum floor. Apply one primer coat, one flake coat, one epoxy grout coat and one urethane topcoat.	667	7,337.00
<b>Base</b> Cove base and flake. Linear Foot	98	1,078.00
<b>Flake Floor</b> SCIENCE ROOM LAB: Remove tile and glue, grind, prep and vacuum floor. Apply one primer coat, one flake coat, one epoxy grout coat and one urethane topcoat.	550	6,050.00
<b>Base</b> Cove base and flake. Linear Foot	86	946.00
<b>Flake Floor</b> SCIENCE ROOM STORAGE: Remove tile and glue, grind, prep and vacuum floor. Apply one primer coat, one flake coat, one epoxy grout coat and one urethane topcoat.	175	1,925.00
<b>Base</b> Cove base and flake. Linear Foot	60	660.00
<b>Color</b> 1/4" Full Flake - 1 White, 1 Battleship, 1 Granite, 1/2 Burgundy		

Estimate total includes all material, labor, and all other expenses needed to properly install epoxy floor.

Froeschl Floors guarantees epoxy for one year but CANNOT guarantee substrate concrete due to cracks,

movement in substrate, or other unforeseen circumstances.

We DO NOT guarantee due to moisture from concrete substrate.

If additional mobilizations are required, \$2500.00 is added per mobilization.

Minor touch-up painting on walls and surrounding areas will be required by the customer.

**TOTAL**

**\$17,996.00**

Accepted By

Accepted Date

## **5066 Early Graduation**

**General Policy.** Students most effectively obtain the skills and experience necessary to graduate from high school by completing grades 9 through 12 over the course of 4 years. Unless otherwise permitted by Board policy or other applicable law, students must finish all 4 grade levels in order to graduate.

**Requirements for Application.** In unique circumstances, the Board may waive the four-year attendance requirement for high school graduation, provided that the student has met the requirements of this policy.

Students must make an application to the high school principal before they may seek permission to graduate early from the Board. The principal may consult with appropriate instructional and guidance staff members in making the determination. The student's application must include:

1. Proof that the student will meet all academic requirements necessary to graduate on or before the proposed graduation date;
2. A transcript showing that the student has no grade lower than "D" in any required course at the time of application;
3. A detailed essay that (a) addresses the reasons for seeking early graduation and (b) articulates the student's post-graduation plans, including goals and objectives justifying the need to graduate early; and
4. A letter from a parent/guardian supporting the application.

The student may submit any additional materials which support the student's efforts to graduate early. Such materials may include, but are not required to include: letters of support from staff and community members; proof of admission in a postsecondary program; and/or any other materials which the student believes to support the student's application.

**Consideration by the Board of Education.** The principal will make a written recommendation to the Board based on the submitted application from the student. The Board will consider but is not bound by the principal's recommendation. Along with the application, the Board may consult with members of the administration, staff, or anyone else the Board deems appropriate. The Board will grant a student's application only if it determines that the student is best served by permitting the student to graduate early.

**Participation in District Activities.** Early graduates will be considered graduates of the district at the time the Board confers such status upon them. Therefore, early graduates will no longer be considered members of the student body and will forfeit those rights and privileges accorded such students.

Adopted on: June 1, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3025**  
**Returned and Outstanding Checks**

**Returned Checks.** Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus a \$20.00 returned check charge. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

**Outstanding Checks.** The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23; 2/17/25

## **3026 Handbooks**

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on:        May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 7/17/23; 2/17/25

## **3027**

### **Resolution of Conflicts Between Parents Over School Issues**

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

#### 1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

#### 2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23; 1/17/25

## **3028 Sex Offenders**

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23; 2/17/25

**3029**  
**Distribution of Flyers Advertising Non-School Organization**  
**Activities**

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 2/17/25

## **3030 Automatic External Defibrillator (AED) Program**

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

### **1. Equipment**

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

### **2. Program Coordinator**

a. The School District's AED Program Coordinator is Renae Kinney, office coordinator.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED

- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

### 3. Medical Oversight

- a. The medical advisor of the AED program is Sara Sharples, PA.
- b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs
- Reviewing and approving guidelines for emergency procedures related to use of

AEDs and cardio pulmonary resuscitation

- Evaluation of post-event review forms and digital files downloaded from the AED

#### 4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3031**  
**Students Electing to Attend School in Adjoining State**

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student’s family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district’s financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on:        May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3032 Fees for School District Records**

Requests for school district records shall be subject to applicable fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

**Student Records.** Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- ☐ Black and white letter or legal-sized photocopies: No charge for the first \_\_\_ copies; \_\_\_ cents for each copied page thereafter.
- ☐ Computer data printouts: No charge for the first \_\_\_ pages; \_\_\_ cents for each page thereafter.
- ☐ Other medium: Actual cost of reproduction.
- ☐ Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- ☐ To search for or retrieve any student's files or records.
- ☐ For a copy of a student's Individualized Education Plan (IEP).
- ☐ For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- ☐ If the fee effectively prevents the parents from exercising their right to inspect and review student records.

**Student Records – Transfer School.** A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

**Public Records.** Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- ☐ For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other

equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- For residents of Nebraska, the actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first eight hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first eight hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public. No special service charge or fee shall be charged for copies of blank forms or pages that have all meaningful information redacted.
- For nonresidents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records.
- The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 2 copies; .25 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 2 pages; .25 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

**Deposit.** The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

**Waiver.** Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 6/17/24

### 3035

#### Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. The following is the administrative chain of command working from the lowest level on the chain upward.

<b>Student Discipline:</b>	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
<b>Instruction or Curriculum:</b>	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
<b>Transportation:</b>	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
<b>Facilities, Grounds, or Maintenance:</b>	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
<b>Policy or Handbook:</b>	1. Principal 2. Superintendent
<b>Athletics:</b>	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
<b>Personnel:</b>	1. Employee in question 2. Principal 3. Superintendent
<b>All Other Matters</b>	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at [sterlingjets.org](http://sterlingjets.org)

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

## 3036 Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board will determine the type of purchasing card or cards to be used in the program and may contract with a third-party provider as provided by law.

**Authorized Purchases.** Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses and meals. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged in a single day is **\$500**.

**Unauthorized Purchases.** In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

**Authorized Users.** Individuals holding the following titles may be assigned an individual purchasing card: **Superintendent, Principal, Business Manager, & Activities Director**. The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school may also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only with authorization from the superintendent.

**Documentation.** Employees seeking reimbursement for a purchasing card purchase must submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt must include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 7 years or as otherwise required by Schedule 10 – Local School Districts or Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees must maintain copies of any documentation submitted to the school district.

**Suspension or Termination of Privileges.** The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account must be immediately closed and he or she must return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase must reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

**Reward Points or Rebates.** Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

**Purchase Review Procedures.** The superintendent, or his or her designee, and **Business Manager** will conduct independent reviews of credit card expenses, or a sample thereof, on a **monthly** basis. Any unlawful or unauthorized expenditure or other discrepancy will be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee will provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase must be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: May 11, 2020

Revised on: 6/19/23

Reviewed on: 6/19/23

## 3039

### Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

#### 1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
  - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
  - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
  - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
  - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

## **2. Obligation to Report Threatening Statements or Behaviors.**

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

## **3. Threat Assessment Team**

The threat assessment team (team) shall consist of the superintendent, principal, guidance counselor, and Johnson County Sheriff personnel. Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

#### **4. Threat Assessment Investigation and Response**

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

#### **5. Communication with the Public about Reported Threats**

The team will keep members of the school community appropriately informed about substantive threats and about the team's response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

## **6. Coordination with the Crisis Team After Resolution of Threat**

The threat assessment team will confer with the district's crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district's All-Hazard School Safety Plan.

Adopted on: June 15, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

## **3040 School Safety and Security**

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

### **I. General Safety and Security**

#### **NDE Rubric**

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

#### **School Hours**

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

#### **Access to School Facilities**

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

#### **Memorials**

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.

- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
  - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
  - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
  - c. The crisis team will consider:
    - i. The current research regarding the potential psychological harm that could be caused by a memorial;
    - ii. The potential disruption to the school's learning environment;
    - iii. The cost to the district of erecting and/or maintaining a memorial;
    - iv. Whether prior tragedies have been commemorated by a memorial;
    - v. The potential for future tragedies which could necessitate a similar memorial; and
    - vi. Any other factor which the crisis team deems relevant to its recommendation.
  - d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.

- e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
  - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
  - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

## **II. Superintendent's Duties Related to Safety and Security**

### **Appointment of Crisis Team**

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled

- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

### **Compliance with Fire and Safety Codes**

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

### **Annual Safety Audits**

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

### **Mutual Aid Agreements**

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

## **III. Building Principals' Duties Related to Safety and Security**

### **Positive and Safe Learning Environment**

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

### **Visitor Protocol.**

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

### **Emergency Drills**

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

## **3041**

### **Crisis Team Duties**

The crisis team is responsible for planning for the safety and security of the school, staff, and students. The teams will respond to and manage any safety or security incident that occurs in the school setting or which has the potential to disrupt the orderly operation of the school system.

#### **1. Membership on and Chair of Team**

The superintendent will appoint members to serve on the crisis team.

If the superintendent does not serve on the crisis team personally, he/she shall appoint an individual to serve as the chair of the crisis team. The chair of the crisis team shall have the responsibility of scheduling crisis team meetings, documenting crisis team actions and reporting to the board at least annually on the district's All-Hazard School Safety Plan and other activities of the crisis team.

#### **2. Meetings of the Crisis Team**

The crisis team will meet at least twice annually with representatives from local law enforcement and local fire and rescue personnel. At these meetings, the team will coordinate with local agencies to prepare for and communicate about a variety of real world scenarios.

The crisis team will meet at such additional times as necessary to fulfill the duties given to it pursuant to this policy.

#### **3. School Self-Assessment**

The crisis team shall conduct the self-assessment created by the Nebraska Department of Education as part of its School Safety and Security Standards. This assessment shall be conducted for each school building. The team shall report the results of this self-assessment to the superintendent and to the board of education.

Either the superintendent or the chair of the safety committee will also report the results of the self-assessment to the Nebraska Department of Education.

#### **4. All-Hazard School Safety Plan**

The crisis team will create an All-Hazard School Safety Plan. The plan must be customized to the needs of each of the school district's buildings. The plan must include all of the components required by the School Safety and Security Standards adopted by the Nebraska Department of Education, and shall meet at least the minimum indicators set by those Standards.

The crisis team shall share a copy of the district's All-Hazard School Safety Plan with local authorities and first responders.

The chair of the crisis team shall provide a copy of the district's All-Hazard School Safety Plan to the NDE Security Assessor at least one-week prior to the assessor's scheduled visit to the district.

#### **5. Standard Response Protocol (SRP)**

Crisis team shall be knowledgeable about the Standard Response Protocol promoted by the "I love u guys" Foundation.

The crisis team will coordinate with members of the administrative team to arrange for all students, employees and other individuals who routinely use the district's facilities to receive SRP training and guidance.

The crisis team will assess the need for SRP to be implemented at off campus locations where students may be present for school activities.

The crisis team will confer with individuals knowledgeable about students, staff or patrons who may have special needs in order for those individuals to be able to understand and implement the SRP.

#### **6. Consultation With Building Principal**

The crisis team shall confer with the principal of each building within the district to ensure that visible signage is present in each building which meets the needs of local emergency responders

The crisis team will review the utility of non-required drills in light of the needs and unique circumstances present within each building within the district. Non-required drills recommended by NDE include lock-down, lock out, evacuation, shelter and reunification process. The crisis team will consult with building principals to review both required and non-required drills.

**7. Consultation with Threat Assessment Team**

The crisis team will consult with members of the threat assessment team to determine if the district’s All-Hazard School Safety Plan has been appropriately implemented and if it should be modified or updated.

**8. Review of Training**

The crisis team shall review the training which the school system provides for specified employees in required areas to comply with local, state, and federal regulations.

The crisis team shall also review any non-required training which could be provided to appropriate staff to increase the safety and security of the school district and its students, staff and patrons. If the team believes such non-required training would be beneficial, it shall recommend to the superintendent that the training be provided to the identified staff member at district expense.

**9. Communication with School Community and Stakeholders**

The crisis team will work continuously to improve communication with the school community and relevant stakeholders. This communication shall include, but not be limited to, the communication strategies and protocols identified in the district’s All-Hazard School Safety Plan.

**10. Communication with the Board of Education**

The crisis team will report to the board at least annually on its activities. This report may be included as part of the superintendent’s report at a regular board meeting.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: 8/21/23

**3042**  
**Construction Management at Risk Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the construction management at risk contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the construction management at risk contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the construction management at risk contract delivery system.

**Definitions.** For purposes of this policy:

1. Construction management at risk contract means a contract by which a construction manager (a) assumes the legal responsibility to deliver a construction project within a contracted price to the school district, (b) acts as a construction consultant to the school district during the design development phase of the project when the school district's architect or engineer designs the project, and (c) is the builder during the construction phase of the project;
2. Construction manager means the legal entity which proposes to enter into a construction management at risk contract pursuant to the Act;
3. Proposal means an offer in response to a request for proposals by a construction manager to enter into a construction management at risk contract for a project pursuant to the act;
4. Request for proposals means the documentation by which a school district solicits proposals; and
5. School district means Sterling Public Schools.

**Procedures.**

1. Procedures for the preparation and content of requests for proposals shall include the following:

- A. At least thirty days prior to the deadline for receiving and opening proposals, notice of the request for proposals shall be published in a newspaper of general circulation within the school district and filed with the State Department of Education. The request for proposals shall contain, at a minimum, the following elements:
1. The identity of the school district for which the project will be built and the school district that will execute the contract;
  2. Policies adopted by the school district pursuant to the Act;
  3. The proposed terms and conditions of the contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the construction manager selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  4. Any bonds and insurance required by law or as may be additionally required by the school district;
  5. General information about the project which will assist the school district in its selection of the construction manager, including a project statement which contains information about the scope and nature of the project, the project site, the schedule, and the estimated budget;
  6. The criteria for evaluation of proposals and the relative weight of each criterion; and
  7. A description of any other information which the school district chooses to require.
2. Procedures for the preparation and submission of proposals by the construction manager shall be determined on a project-by-project

basis and included within the requests for proposals.

3. Procedures for evaluating requests for proposals submitted to the school district by a construction manager shall include the following:
  - A. The school district shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the school district. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a construction manager under the Act, and (5) a resident of the school district other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a construction manager who has a proposal being evaluated and shall not be employed by the school district or the school's architect or engineer.
  - B. The selection committee and the school district shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:
    - (1) The financial resources of the construction manager to complete the project **(up to ten percent)**;
    - (2) The ability of the proposed personnel of the construction manager to perform **(up to thirty percent)**;
    - (3) The character, integrity, reputation, judgment, experience, and efficiency of the construction manager **(up to thirty percent)**;
    - (4) The quality of performance on previous projects **(up to thirty percent)**;

- (5) The ability of the construction manager to perform within the time specified **(up to thirty percent)**;
- (6) The previous and existing compliance of the construction manager with laws relating to the contract **(up to ten percent)**; and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

- C. The school district shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.
4. Procedures for negotiations between the school district and the construction managers submitting proposals prior to the acceptance of a proposal if any such negotiations are contemplated shall include the following:
- A. The school district may attempt to negotiate a construction management at risk contract with the highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
  - B. The negotiations shall include a final determination of the manner by which the construction manager selects a subcontractor.
  - C. If the school district is unable to negotiate a satisfactory contract with the highest ranked construction manager, the school district may terminate negotiations with that construction manager. The school district may then undertake negotiations with the second highest ranked construction manager and may enter into a construction management at risk contract after negotiations.
  - D. If the school district is unable to negotiate a satisfactory contract with the second highest ranked construction manager, the school district may undertake negotiations with the third highest ranked construction manager, if any, and may enter into a construction management at risk contract after negotiations.

- E. If the school district is unable to negotiate a satisfactory contract with any of the ranked construction managers, the school district may either revise the request for proposals and solicit new proposals or cancel the construction management at risk process under the act.
  - F. If the school district is able to negotiate a satisfactory contract with a construction manager, the school district shall file a copy of all construction management at risk contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the construction manager shall file a copy of all contract modifications and change orders with the State Department of Education.
5. Procedures for filing and acting on formal protests relating to the solicitation or execution of construction management at risk contracts shall include the following:
- A. Definitions.
    - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the school district to another party or by the failure of the school district to award a contract to such actual or prospective bidder.
    - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.
  - B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the construction manager. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the school district.

- C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protestor

and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.

- D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

- 6. A construction management at risk contract may be conditioned upon later refinements in scope and price and may permit the school district in agreement with the construction manager to make changes in the project without invalidating the contract. Later refinements shall not exceed the scope of the project statement contained in the request for proposals.

**Prohibitions.** The school district shall not use a construction management at risk contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3043 Design-Build Contracts**

This policy is adopted pursuant to the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. § 13-2901 through § 13-2914).

The board shall adopt a resolution by a two-thirds affirmative vote selecting the design-build contract delivery system prior to proceeding with any of the steps involved with solicitation or execution of any construction contract. For a project authorized under subsection (3) of section 13-2914, the resolution shall include a statement that the political subdivision has made a determination that the design-build contract delivery system is in the public interest based, at a minimum, on one of the following criteria: (a) Savings in cost or time or (b) requirement of specialized or complex construction methods suitable for the design-build contract delivery system.

**Definitions.** For purposes of this policy:

1. Board means the District's Board of Education.
2. Department means the Nebraska Department of Education.
3. Design-Build Contract (DB Contract) means a contract which is subject to qualification-based selection between the District and a Design-Builder to furnish (a) architectural, engineering, and related design services for a project pursuant to the Nebraska Political Subdivisions Construction Alternatives Act (Act) and (b) labor, materials, supplies, equipment, and construction services for a project pursuant to the Act.
4. Design-Builder means a legal entity which proposes to enter into a DB Contract which is subject to qualification-based selection pursuant to the Act.
5. District means Sterling Public Schools.
6. NEARA means the Nebraska Engineers and Architects Regulation Act.
7. Performance-Criteria Developer (PCD) means any person licensed or any organization issued a certificate of authorization to practice architecture or engineering pursuant to the NEARA who is selected by the District pursuant to this policy to assist the District in the development of Project Performance Criteria, Requests For

Proposals, evaluation of Proposals, evaluation of construction under a DB Contract to determine adherence to the Project Performance Criteria, and any additional services requested by the District to represent its interests in relation to a project.

8. Project Performance Criteria means the performance requirements of the project suitable to allow the Design-Builder to make a Proposal. Performance requirements include the following, if required by the project: capacity, durability, standards, ingress and egress requirements, description of the site, surveys, soil and environmental information concerning the site, interior space requirements, material quality standards, design and construction schedules, site development requirements, provisions for utilities, storm weather retention and disposal, parking requirements, applicable governmental code requirements, and other criteria for the intended use of the project.
9. Proposal means an offer in response to a Request For Proposals ("RFP") by a Design-Builder to enter into a DB Contract for a project pursuant to the Act.
10. Act means the Nebraska Political Subdivisions Construction Alternatives Act.
11. Request for Proposals (RFP) means the documentation by which the District solicits Proposals.
12. Superintendent means the District's Superintendent of Schools.

**Procedures.** The District shall follow the procedures below in connection with any DB Contract.

- 1. Rules and Procedures for Selecting and Hiring a PCD for a Specific Project.**
  - A. The District shall encourage eligible persons or organizations who desire to provide services to the District as a PCD to submit a statement of qualifications and performance data to the District. At least thirty days prior to selecting and hiring a PCD, the District shall publish notice in a newspaper of general circulation in the District that it is seeking a PCD for a design-build project. The notice shall include the following:
    - (1) A general description of the Design-Build project;

- (2) Directions regarding how interested persons or organizations can apply for consideration by the District;
  - (3) The date by which persons or organizations must submit their applications; and
  - (4) A statement that any person or organization applying for consideration by the District must obtain a copy of the District's Design-Build Contract Policy from the Superintendent.
- B. To apply to be the District's PCD, applicants must submit a current statement of qualifications and performance data to the District. The statement of qualifications must include evidence that the applicant is licensed or certified to practice architecture or engineering pursuant to the NEARA. Applicants must update any information provided to the District to reflect any changed conditions of the applicant.
- C. Applicants shall first be certified by the Superintendent as qualified to act as a PCD for the District. In order to certify an applicant, the Superintendent shall make a finding that a PCD is fully qualified to render the required service. Factors to be considered in making this finding shall include capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.
- D. The Board shall evaluate each qualified applicant's current statement of qualifications and performance data. The Board shall conduct discussions with, and may require public presentations by no less than three applicants regarding their qualifications, approach to the project, ability to furnish the required service, and other factors identified above.
- E. The Board shall select, in order of preference, at least three applicants deemed to be most highly qualified to perform the required services after considering the factors outlined above.

- F. The Board shall negotiate a contract with the most qualified applicant for compensation which the Board determines is fair and reasonable. In making this determination, the Board shall conduct a detailed analysis of the cost of the professional services required in addition to considering their scope and complexity. For all lump-sum or cost-plus-a-fixed-fee professional service contracts, the Board shall require the applicant receiving the award to execute a certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. Any contract under which such a certificate is required shall contain a provision that the original contract price and any additions thereto shall be adjusted to exclude any significant sums by which the Board determines the contract price had been increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such contract adjustments shall be made within one year following the end of the contract.
  
- G. If the Board is unable to negotiate a satisfactory contract with the applicant considered to be the most qualified at a price the Board determines to be fair and reasonable, it shall terminate negotiations with that applicant. The Board may then undertake negotiations with the second most qualified applicant. If the Board fails to reach an agreement with the second most qualified applicant, it shall terminate negotiations with that applicant. The Board shall then undertake negotiations with the third most qualified applicant.
  
- H. If the Board is unable to negotiate a satisfactory contract with any of the selected applicants, it shall either select additional applicants in order of their competence and qualification and continue negotiations in accordance with this policy until an agreement is reached or review the agreement under negotiation to determine the possible cause for failure to achieve a negotiated agreement.
  
- I. The Board may designate a committee to carry out any or all of the Board's duties under the PCD selection section of this policy, provided that the Board must approve any agreement with an applicant prior to its execution. Any such committee must have among its membership at least one person who is licensed to practice architecture or engineering pursuant to the NEARA.

- J. The public shall not be excluded from the meetings or proceedings under this section of this policy in accordance with the Open Meetings Act.
- K. The contract between the District and the PCD shall contain a prohibition against contingent fees as follows: "The PCD warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the PCD, to solicit or secure this agreement and that the PCD has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the PCD, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from the award or the making of this agreement." Upon violation of such provision, the District shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, or consideration.
- L. The PCD is ineligible to be included as a provider of any services in a Proposal for the project on which it has acted as a PCD.
- M. A PCD may not be employed by or may not have a financial or other interest in a Design-Builder that will submit a Proposal.

**2. Procedures and standards to be used to prequalify Design-Builders.**

- A. The District, with the help of the PCD, shall prepare a request for letters of interest. The request for letters of interest shall:
  - (1) Describe the project in sufficient detail to permit a Design-Builder to submit a letter of interest;
  - (2) Be published in a newspaper of general circulation within the District at least 30 days prior to the deadline for receiving letters of interest; and
  - (3) Be sent by first-class mail to any Design-Builder upon request.
- B. Letters of interest shall be reviewed by the District in consultation with the PCD. The District and the PCD will evaluate prospective Design-Builders based on the information submitted to the District in response to the request for letters of interest.

- C. The District shall select at least three prospective Design-Builders, except that if only two Design-Builders have submitted letters of interest, the District shall select at least two prospective Design-Builders. Such selected Design-Builders shall be considered prequalified and eligible to receive and respond to the RFP.
- D. The District and PCD shall use the following standards when selecting which prospective Design-Builders to prequalify: capabilities to perform, adequacy of personnel, past record and performance, and experience; and may also include consideration of recent, current, and projected workloads; experience; equipment and facilities; promptness, and the quality of work previously done by applicant; suitability to the particular task; willingness to meet time and budget requirements; and such other qualities as are found necessary to consider in order to determine whether or not, if awarded the contract, the applicant could perform it strictly in accordance with its terms capabilities to perform.

**3. Procedures for the preparation and content of RFPs.**

- A. The District, with the help of the PCD, shall prepare the RFP, which shall contain:
  - (1) The identity of the school district for which the project will be built and will execute the Design-Build Contract;
  - (2) A copy of this Design-Build Contract Policy and all other policies adopted by the District relating to the DB Contract;
  - (3) The proposed terms and conditions of the DB Contract, including any terms and conditions which are subject to further negotiation. The proposed general terms and conditions shall be consistent with nationally recognized model general terms and conditions which are standard in the design and construction industry in Nebraska. The proposed terms and conditions may set forth an initial determination of the manner by which the Design-Builder selects any subcontractor and may require that any work subcontracted be awarded by competitive bidding;
  - (4) A project statement which contains information about the scope and nature of the project;
  - (5) Project Performance Criteria;
  - (6) Budget parameters for the project;

- (7) Any bonds or insurance required by law or as may be additionally required by the District;
- (8) The criteria for evaluation of Proposals and the relative weight of each criterion;
- (9) A requirement that the Design-Builder provide a written statement of its proposed approach to the design and construction of the project, which may include graphic materials illustrating the proposed approach to design and construction but shall not include price proposals;
- (10) A requirement that the Design-Builder agree to the following conditions:
  - (i) An architect or engineer licensed to practice in Nebraska will participate substantially in those aspects of the offering which involve architectural or engineering services;
  - (ii) At the time of the design-build offering, the Design-Builder will furnish to the Board a written statement identifying the architect or engineer who will perform the architectural or engineering work for the design-build project;
  - (iii) The architect or engineer engaged by the Design-Builder to perform the architectural or engineering work with respect to the design-build project will have direct supervision of such work and may not be removed by the Design-Builder prior to the completion of the project without the written consent of the Board;
  - (iv) A Design-Builder offering design-build services with its own employees who are design professionals licensed to practice in Nebraska will: (a) comply with the NEARA by procuring a certificate of authorization to practice architecture or engineering and (b) submit proof of sufficient professional liability insurance; and
  - (v) The rendering of architectural or engineering services by a licensed architect or engineer employed by the Design-Builder will conform to the NEARA and rules and regulations adopted under the Act; and
- (11) Other information the District chooses to require.

- B. At least 30 days prior to the deadline for receiving and opening Proposals, the notice of the RFP shall be:
  - (1) Published in a newspaper of general circulation within the District;
  - (2) Filed with the Department; and
  - (3) Sent by first-class mail to the prequalified Design-Builders only.

**4. Procedures for preparing and submitting Proposals.**

- A. Prequalified Design-Builders shall prepare and submit Proposals as required by the RFP.
- B. All Proposals shall be sealed. Proposals shall not be opened until expiration of the time established for making Proposals as set forth in the RFP.
- C. Proposals may be withdrawn at any time prior to acceptance.
- D. The District has the right to reject any and all Proposals except for the purpose of evading the law. The District may thereafter solicit new Proposals using the same or a different Project Performance Criteria.

**5. Procedures for evaluating Proposals.**

- A. The District may only proceed to negotiate and enter into a DB Contract if there are at least two proposals from prequalified Design-Builders.
- B. The District shall refer the proposals for recommendation to a selection committee. The selection committee shall be a group of at least five persons designated by the District. Members of the selection committee shall include (1) members of the school board, (2) members of the school administration or staff, (3) the school's architect or engineer (4) any person having special expertise relevant to selection of a design-builder under the Act, and (5) a resident of the District other than an individual included in subdivisions (1) through (4) of this subsection. A member of the selection committee designated under subdivision (4) or (5) of this subsection shall not be employed by or have a financial or other interest in a design-builder who has a proposal being evaluated and shall not be employed by the District or the school's architect or engineer.

C. The selection committee and the District shall evaluate proposals taking into consideration the criteria enumerated in subdivisions (1) through (7) of this subsection with the maximum percentage of total points for evaluation which may be assigned to each criterion set forth following the criterion. The following criteria shall be evaluated, when applicable:

- (1) The financial resources of the design-builder to complete the project **(up to ten percent)**;
- (2) The ability of the proposed personnel of the design-builder to perform **(up to thirty percent)**;
- (3) The character, integrity, reputation, judgment, experience, and efficiency of the design-builder **(up to thirty percent)**;
- (4) The quality of performance on previous projects **(up to thirty percent)**;
- (5) The ability of the design-builder to perform within the time specified **(up to thirty percent)**;
- (6) The previous and existing compliance of the design-builder with laws relating to the contract **(up to ten percent)**; and
- (7) Such other information as may be secured having a bearing on the selection **(up to twenty percent)**.

The records of the selection committee in evaluating proposals and making recommendations shall be considered public records for purposes of NEB. REV. STAT. § 84-712.01.

D. The District shall then evaluate and rank each proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the selection committee.

**6. Procedures for Negotiations between the District and Design-Builders Submitting Proposals Prior to the District's Acceptance of a Proposal.**

- A. The District may attempt to negotiate a DB Contract with the highest ranked Design-Builder selected by the Board and may enter into a DB Contract after negotiations.
- B. The negotiations shall include a final determination of the manner by which the design-builder selects a subcontractor.
- C. If the District is unable to negotiate a satisfactory DB Contract with the highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the second highest ranked Design-Builder and may enter into a DB Contract with that Design-Builder after negotiations.
- D. If the District is unable to negotiate a satisfactory DB Contract with the second highest ranked Design-Builder, it may terminate negotiations with that Design-Builder. The District may then undertake negotiations with the third highest ranked Design-Builder, if any, and may enter into a DB Contract with that Design-Builder after negotiations.
- E. If the District is unable to negotiate a satisfactory DB Contract with any of the ranked Design-Builders, it may either revise the RFP and solicit new Proposals or cancel the design-build process.
- F. If the District is able to negotiate a satisfactory contract with a design-builder, the District shall file a copy of all design-build contract documents with the State Department of Education within thirty days after their full execution. Within thirty days after completion of the project, the design-builder shall file a copy of all contract modifications and change orders with the State Department of Education.

**7. Procedures for Filing and Acting on Formal Protests Relating to the Solicitation or Execution of DB Contracts.**

- A. Definitions.
  - (1) Interested party shall mean an actual or prospective bidder whose direct economic interest would be affected by the award of a contract by the District to another party or by the failure of the District to award a contract to such actual or prospective bidder.
  - (2) Protest shall mean a written objection by an interested party on any phase of the bidding process, including specification, preparation, bid solicitation, and intent to award.

B. Right to Protest. An interested party may protest to the Superintendent. The protest shall be submitted in writing on company letterhead within five working days after public notice of the bid. Protests based on alleged apparent improprieties in a solicitation or other request for proposals must be filed before bid opening or the closing date for receipt of proposals. In all other cases, the protest must be filed within five working days following the selection of the design-builder. To expedite handling of protests, the envelope containing the protest should be clearly labeled "Protest". The written protest shall include as a minimum the following:

- (1) The name and address of the interested party;
- (2) Appropriate identification of the relevant solicitation, and if a bid has been opened, its number, and date of opening;
- (3) A detailed statement of reasons for the protest;
- (4) Supporting, exhibits, evidence, or documents to substantiate any claims unless not available within the filing time, in which case the expected availability date shall be indicated; and a list of all persons who have knowledge of facts relevant to the protest; and
- (5) The action(s) the protestor desires the school district to take to resolve the protest.

The Superintendent will immediately decide upon receipt of the protest whether or not the award of a contract shall be delayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. The school district shall not proceed further with the solicitation or with the award of the contract and shall suspend performance under the contract, if awarded, unless the Superintendent makes a written determination that the protest is clearly without merit or that award of the contract without delay is necessary to protect the substantial interests of the District.

C. Authority to Resolve Protests. Prior to the commencement of an administrative review by the Board concerning any protest, the Superintendent shall attempt to resolve any protest filed by an interested party concerning any solicitation. If the protest is not resolved by mutual agreement, the Superintendent shall create and deliver a Decision to the protestor within a reasonable time after the written protest was

received. The Decision shall include a written summary of the Superintendent's investigation and a recommendation regarding the outcome of the protest. The Decision shall (1) state the reasons for the action taken, and (2) inform the interested party of their right to the administrative review by the Board. A copy of the Decision shall be mailed or otherwise furnished immediately to the interested party and any other party intervening protester and all other bidders. If not satisfied with the decision of the Superintendent, any interested party protester may appeal to the Board, but the decision shall be final unless the interested party protester files a timely appeal with the Board.

D. Board Appeal Procedures. Any interested party protester, within five working days of receipt of a decision of the Superintendent, may file with the Superintendent a written notice of appeal for an administrative review before the Board. The Notice of Appeal must clearly state the action protested and the basis of appeal. The Board will conduct an administrative review at its next regularly scheduled meeting or at a special meeting. The school district board of education shall consider the Decision of the Superintendent and shall make the final decision on the protest. The school district board of education's decision shall be final.

**8. Refinements and Changes.** A DB Contract may be conditioned upon later refinements in scope and price and may permit the District, in agreement with the Design-Builder, to make changes in the project without invalidating the DB Contract. Later refinements shall not, however, exceed the scope of the project statement contained in the RFP.

**9. Projects Excluded.** The District shall not use a design-build contract for any construction project excluded by NEB. REV. STAT. § 13-2914 or any other applicable law.

Adopted on: May 11, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_