

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, October 20, 2025 6:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Commendations
  - K.2. Personnel
- L. Discussion Items:
  - L.1. Policy Review - 3049-3060, 4002-4015
  - L.2. Superintendent Evaluation
- M. Closed Session
- N. Adjourn

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

# Superintendent Report

October 20, 2025

## Maintenance

- Gym Roof Leak
- Commons Roof Leak

## Rule 10 Accreditation

- October 14, 2025
- No deficiencies reported
- [Rule 10 Compliance Letter](#) - Assurance Statement Submitted

## Pioneer Conference Board of Control Meeting

- October 14, Auburn



# Principal Report

## Volleyball Staffing Update

- Colby Thies resignation
- Kate Agena head coach

## CLSD

- NE Revised Statute 79-2607
- AIM Pathways - K-5



# Transportation/AD Report



- Transportation - We will get our next round of inspections started around the 1st of November.
- We have had a couple of people approach us about obtaining their bus license to help us out in various ways, so we are working with them on that.
- With some changes occurring with membership in the Pioneer Conference, our scheduling committee will be meeting in November to make some adjustments to who will be hosting future events. I will give you an update at our next meeting.
- Once it becomes official and when our fall seasons wrap up, we will be meeting with Lewiston to go over some logistics for our upcoming girls BB season.

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 10/15/2025 11:40:16 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	14660	Direct	10/15/2025		Al's Johns
Include	108268	Direct	10/15/2025		Al's Johns
Include	33392	Direct	10/15/2025		B2 ENVIRONMENTAL, INC
Include	09.29.25	Direct	10/15/2025		Buss Pest Control
Include	40176004	Direct	10/15/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	14839256, 14839257, 14839767 14	Direct	10/15/2025		Cash-wa Distribution
Include	14823324	Direct	10/15/2025		Cash-wa Distribution
Include	14831975	Direct	10/15/2025		Cash-wa Distribution
Include	14810154, 14817433, 14814901	Direct	10/15/2025		Cash-wa Distribution
Include	66139	Direct	10/15/2025		CMBA Architects
Include	66307	Direct	10/15/2025		CMBA Architects
Include	230490, 231550	Direct	10/15/2025		CULLIGAN OF LINCOLN
Include	09.25.25	Direct	10/15/2025		Dietze Music House
Include	9175708-0	Direct	10/15/2025		Eakes
Include	11302	Direct	10/15/2025		ESU #4
Include	09.15.25	Direct	10/15/2025		ESU #4
Include	11135	Direct	10/15/2025		ESU #4
Include	11268	Direct	10/15/2025		ESU #4
Include	11273	Direct	10/15/2025		ESU #4
Include	11251	Direct	10/15/2025		ESU #4
Include	11253	Direct	10/15/2025		ESU #4
Include	11259	Direct	10/15/2025		ESU #4
Include	3925	Direct	10/15/2025		ESU #5
Include	4005, 3963	Direct	10/15/2025		ESU #5
Include	22578	Direct	10/15/2025		ESU #6
Include	VB Falls City	Direct	10/15/2025		Falls City Public School
Include	10727	Direct	10/15/2025		Hancock Lumber, LLC
Include	HAPXT0002463	Direct	10/15/2025		HARRIS SCHOOL SOLUTIONS
Include	10/08/2025	Employee	10/15/2025		Heusman, Addie M
Include	Rons Retirement	Employee	10/15/2025		Heusman, Addie M
Include	apply to college 2025/2026	Employee	10/15/2025		Hietbrink, Ruth
Include	08/31/2025-09/30/2025	Direct	10/15/2025		HILAND DAIRY
Include	6306	Direct	10/15/2025		JET STOP INC.
Include	08-25	Direct	10/15/2025		Johnson County Hospital
Include	08.2025	Direct	10/15/2025		Johnson County Hospital

Include	10571390	Regular	10/15/2025	26-0002	Journey Ed
Include	367886446	Direct	10/15/2025		JW PEPPER & SON, INC
Include	367895700	Direct	10/15/2025		JW PEPPER & SON, INC
Include	10100725	Direct	10/15/2025		KUDU LAWN CARE
Include	100090225	Direct	10/15/2025		KUDU LAWN CARE
Include	62877, 60921	Direct	10/15/2025		Menards
Include	296-619739	Direct	10/15/2025		NAPA Auto Parts
Include	O-2336	Direct	10/15/2025		NCECBVI
Include	n-53992	Direct	10/15/2025		Nebraska Association Of Scbd
Include	09.16.2025	Direct	10/15/2025		Nebraska Public Power Distric
Include	57-14793	Direct	10/15/2025		Nebraska Safety Center
Include	48873	Direct	10/15/2025		Nemaha Valley Observer
Include	48630	Direct	10/15/2025		Nemaha Valley Observer
Include	232395	Direct	10/15/2025		Omaha Neon Sign Company
Include	2334889 25/26	Direct	10/15/2025		Palmers
Include	17691, 17727	Direct	10/15/2025		PANKO
Include	10.31.25 Jordan	Direct	10/15/2025		PAWNEE CITY PUBLIC SCHOOL
Include	10.1.25	Direct	10/15/2025		Sterling Community Association
Include	3554808	Direct	10/15/2025		Summit Fire & Safety
Include	September 2025	Direct	10/15/2025		SYSCO OF LINCOLN
Include	9772-	Direct	10/15/2025		TABLE ROCK APPLIANCE
Include	38305	Direct	10/15/2025		The Bat Guys Removal
Include	890584626	Direct	10/15/2025		The Home Depot Pro
Include	894342666	Direct	10/15/2025		The Home Depot Pro
Include	25-044572	Direct	10/15/2025		UNITE PRIVATE NETWORKS, LLC
Include	09.25.25	Direct	10/15/2025		Village Of Sterling
Include	09.30.25	Direct	10/15/2025		VOICE NEWS
Include	8265049, 8265055	Direct	10/15/2025		WageWorks/Health Equity
Include	1857847T059	Direct	10/15/2025		WASTE CONNECTIONS OF NEBRASKA
Include	40368	Direct	10/15/2025		WaterLink, lic

Payment Vendor	Comment	Invoice Amount	Separate Payment
Al's Johns		\$127.48	No
Al's Johns		\$127.48	No
B2 ENVIRONMENTAL, INC		\$1,175.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$419.79	No
Cash-wa Distribution		\$4,481.04	No
Cash-wa Distribution		\$1,085.13	No
Cash-wa Distribution		\$1,257.78	No
Cash-wa Distribution		\$1,351.63	No
CMBA Architects		\$2,933.92	No
CMBA Architects		\$5,185.50	No
CULLIGAN OF LINCOLN		\$314.90	No
Dietze Music House		\$486.22	No
Eakes		\$357.82	No
ESU #4		\$30.00	No
ESU #4		\$9,408.00	No
ESU #4		\$30.00	No
ESU #4		\$3,600.00	No
ESU #4		\$22,750.00	No
ESU #4		\$90.00	No
ESU #4		\$292.50	No
ESU #4		\$60.00	No
ESU #5		\$20.00	No
ESU #5		\$1,925.00	No
ESU #6		\$70.90	No
Falls City Public School		\$110.00	No
Hancock Lumber, LLC		\$8.40	No
HARRIS SCHOOL SOLUTIONS		\$106.70	No
		\$55.00	No
		\$12.07	No
		\$40.00	No
HILAND DAIRY		\$2,596.19	No
JET STOP INC.		\$2,611.47	No
Johnson County Hospital		\$710.70	No
Johnson County Hospital		\$3,229.44	No

Journey Ed		\$669.23	No
JW PEPPER & SON, INC		\$173.69	No
JW PEPPER & SON, INC		\$4.00	No
KUDU LAWN CARE		\$165.00	No
KUDU LAWN CARE		\$760.00	No
Menards		\$142.30	No
NAPA Auto Parts		\$33.53	No
NCECBVI		\$1,279.20	No
Nebraska Association Of Scbd		\$506.00	No
Nebraska Public Power Distric		\$4,529.02	No
Nebraska Safety Center		\$250.00	No
Nemaha Valley Observer		\$16.85	No
Nemaha Valley Observer		\$398.33	No
Omaha Neon Sign Company		\$2,485.00	No
Palmers		\$1,680.00	No
PANKO		\$331.62	No
PAWNEE CITY PUBLIC SCHOOL		\$3,283.00	No
Sterling Community Association		\$500.00	No
Summit Fire & Safety		\$215.50	No
SYSCO OF LINCOLN		\$7,063.37	No
TABLE ROCK APPLIANCE		\$443.50	No
The Bat Guys Removal		\$300.00	No
The Home Depot Pro		\$369.11	No
The Home Depot Pro		\$207.84	No
UNITE PRIVATE NETWORKS, LLC		\$423.70	No
Village Of Sterling		\$343.88	No
VOICE NEWS		\$132.75	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No

\$95,068.84

# Sterling Public Schools

## Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 10/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 10/15/2025 12:14:27 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$503,446.74)	\$0.00	(\$503,446.74)	\$0.00	\$503,446.74
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	\$0.00	(\$480.91)	\$0.00	\$480.91
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$11,273.44)	\$0.00	(\$11,273.44)	\$0.00	\$11,273.44
01-1-01140-000-000	Penalties and Interest on Taxes	(\$150.06)	\$0.00	(\$150.06)	\$0.00	\$150.06
01-1-01370-000-000	PRESCHOOL TUITION	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00
01-1-01510-000-000	INTEREST	(\$303.91)	\$0.00	(\$303.91)	\$0.00	\$303.91
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$205.20)	\$0.00	(\$205.20)	\$0.00	\$205.20
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,441.50)	\$0.00	(\$11,441.50)	\$0.00	\$11,441.50
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$6.93)	\$0.00	(\$6.93)	\$0.00	\$6.93
01-1-03110-000-000	STATE AID	(\$32,987.00)	\$0.00	(\$32,987.00)	\$0.00	\$32,987.00
01-1-04310-000-000	REAP	(\$7,591.00)	\$0.00	(\$7,591.00)	\$0.00	\$7,591.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$139.49)	\$0.00	(\$139.49)	\$0.00	\$139.49
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$768.33)	\$0.00	(\$768.33)	\$0.00	\$768.33
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$95,286.53	\$0.00	\$95,286.53	\$0.00	(\$95,286.53)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$70,720.62	\$0.00	\$70,720.62	\$0.00	(\$70,720.62)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,150.00	\$0.00	\$7,150.00	\$0.00	(\$7,150.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,692.50	\$0.00	\$7,692.50	\$0.00	(\$7,692.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,476.96	\$0.00	\$16,476.96	\$0.00	(\$16,476.96)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$519.38	\$0.00	\$519.38	\$0.00	(\$519.38)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,471.33	\$0.00	\$36,471.33	\$0.00	(\$36,471.33)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,848.92	\$0.00	\$12,848.92	\$0.00	(\$12,848.92)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,383.46	\$0.00	\$8,383.46	\$0.00	(\$8,383.46)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,370.13	\$0.00	\$5,370.13	\$0.00	(\$5,370.13)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$547.24	\$0.00	\$547.24	\$0.00	(\$547.24)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$588.65	\$0.00	\$588.65	\$0.00	(\$588.65)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39.87	\$0.00	\$39.87	\$0.00	(\$39.87)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,425.87	\$0.00	\$8,425.87	\$0.00	(\$8,425.87)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,714.20	\$0.00	\$5,714.20	\$0.00	(\$5,714.20)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$164.42	\$0.00	\$164.42	\$0.00	(\$164.42)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$164.43	\$0.00	\$164.43	\$0.00	(\$164.43)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,706.48	\$0.00	\$6,706.48	\$0.00	(\$6,706.48)
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.15	\$0.00	\$18.15	\$0.00	(\$18.15)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,709.55	\$0.00	\$4,709.55	\$0.00	(\$4,709.55)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,371.58	\$0.00	\$1,371.58	\$0.00	(\$1,371.58)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$124.67	\$0.00	\$124.67	\$0.00	(\$124.67)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$135.89	\$0.00	\$135.89	\$0.00	(\$135.89)

01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,729.56	\$0.00	\$1,729.56	\$0.00	(\$1,729.56)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$159.95	\$0.00	\$159.95	\$0.00	(\$159.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,944.00	\$0.00	\$19,944.00	\$0.00	(\$19,944.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$10,002.92	\$0.00	\$10,002.92	\$0.00	(\$10,002.92)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,507.72	\$0.00	\$1,507.72	\$0.00	(\$1,507.72)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,611.48	\$0.00	\$1,611.48	\$0.00	(\$1,611.48)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$0.00	\$62.31	\$0.00	(\$62.31)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$358.43	\$0.00	\$358.43	\$196.84	(\$555.27)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$21,606.00	\$0.00	\$21,606.00	\$0.00	(\$21,606.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$4,722.98	\$0.00	\$4,722.98	\$0.00	(\$4,722.98)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$11,658.00	\$0.00	\$11,658.00	\$0.00	(\$11,658.00)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$158.63	\$0.00	\$158.63	\$0.00	(\$158.63)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$10,622.84	\$0.00	\$10,622.84	\$0.00	(\$10,622.84)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$894.88	\$0.00	\$894.88	\$0.00	(\$894.88)
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$2,684.64	\$0.00	\$2,684.64	\$0.00	(\$2,684.64)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$8.91	\$0.00	\$8.91	\$0.00	(\$8.91)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,622.78	\$0.00	\$1,622.78	\$0.00	(\$1,622.78)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$357.98	\$0.00	\$357.98	\$0.00	(\$357.98)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$888.22	\$0.00	\$888.22	\$0.00	(\$888.22)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,745.76	\$0.00	\$1,745.76	\$0.00	(\$1,745.76)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$367.08	\$0.00	\$367.08	\$0.00	(\$367.08)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$927.42	\$0.00	\$927.42	\$0.00	(\$927.42)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)

01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$1,166.20	\$0.00	\$1,166.20	\$0.00	(\$1,166.20)
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flem	\$305.25	\$0.00	\$305.25	\$0.00	(\$305.25)
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flem	\$1,166.20	\$0.00	\$1,166.20	\$0.00	(\$1,166.20)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,955.50	\$0.00	\$5,955.50	\$0.00	(\$5,955.50)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,955.50	\$0.00	\$5,955.50	\$0.00	(\$5,955.50)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$330.86	\$0.00	\$330.86	\$0.00	(\$330.86)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$330.86	\$0.00	\$330.86	\$0.00	(\$330.86)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,737.34	\$0.00	\$2,737.34	\$0.00	(\$2,737.34)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,737.32	\$0.00	\$2,737.32	\$0.00	(\$2,737.32)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$450.88	\$0.00	\$450.88	\$0.00	(\$450.88)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$450.87	\$0.00	\$450.87	\$0.00	(\$450.87)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$507.94	\$0.00	\$507.94	\$0.00	(\$507.94)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$507.94	\$0.00	\$507.94	\$0.00	(\$507.94)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$0.00	(\$723.35)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$382.50	\$0.00	\$382.50	\$0.00	(\$382.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$5,480.65	\$0.00	\$5,480.65	\$0.00	(\$5,480.65)
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$442.89	\$0.00	\$442.89	\$0.00	(\$442.89)
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$309.69	\$0.00	\$309.69	\$0.00	(\$309.69)
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$449.96	\$0.00	\$449.96	\$0.00	(\$449.96)
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Flem	\$2,699.73	\$0.00	\$2,699.73	\$0.00	(\$2,699.73)
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	\$548.06	\$0.00	\$548.06	\$0.00	(\$548.06)
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$700.86	\$0.00	\$700.86	\$0.00	(\$700.86)
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$1,866.66	\$0.00	\$1,866.66	\$0.00	(\$1,866.66)

01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$275.19	\$0.00	\$275.19	\$0.00	(\$275.19)
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$1,097.43	\$0.00	\$1,097.43	\$0.00	(\$1,097.43)
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,279.20	\$0.00	\$1,279.20	\$0.00	(\$1,279.20)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,143.80	\$0.00	\$8,143.80	\$0.00	(\$8,143.80)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$623.33	\$0.00	\$623.33	\$0.00	(\$623.33)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$658.02	\$0.00	\$658.02	\$0.00	(\$658.02)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$423.70	\$0.00	\$423.70	\$0.00	(\$423.70)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$2,041.80	\$0.00	\$2,041.80	\$0.00	(\$2,041.80)
01-2-02310-540-000	Board of Education-Advertising	\$773.51	\$0.00	\$773.51	\$0.00	(\$773.51)
01-2-02310-580-000	Board of Education-Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,997.11	\$0.00	\$4,997.11	\$0.00	(\$4,997.11)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,520.70	\$0.00	\$1,520.70	\$0.00	(\$1,520.70)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,616.00	\$0.00	\$1,616.00	\$0.00	(\$1,616.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$173.00	\$0.00	\$173.00	\$0.00	(\$173.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$269.50	\$0.00	\$269.50	\$0.00	(\$269.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,828.95	\$0.00	\$3,828.95	\$0.00	(\$3,828.95)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,828.95	\$0.00	\$3,828.95	\$0.00	(\$3,828.95)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,500.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,500.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,491.77	\$0.00	\$2,491.77	\$0.00	(\$2,491.77)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,491.77	\$0.00	\$2,491.77	\$0.00	(\$2,491.77)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$292.85	\$0.00	\$292.85	\$0.00	(\$292.85)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$292.85	\$0.00	\$292.85	\$0.00	(\$292.85)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$638.60	\$0.00	\$638.60	\$0.00	(\$638.60)

01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$638.62	\$0.00	\$638.62	\$0.00	(\$638.62)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$309.39	\$0.00	\$309.39	\$0.00	(\$309.39)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$309.37	\$0.00	\$309.37	\$0.00	(\$309.37)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$686.80	\$0.00	\$686.80	\$0.00	(\$686.80)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$686.80	\$0.00	\$686.80	\$0.00	(\$686.80)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$9,381.00	\$0.00	\$9,381.00	\$0.00	(\$9,381.00)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$1,868.40	\$0.00	\$1,868.40	\$0.00	(\$1,868.40)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$704.93	\$0.00	\$704.93	\$0.00	(\$704.93)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$757.98	\$0.00	\$757.98	\$0.00	(\$757.98)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$106.70	\$0.00	\$106.70	\$0.00	(\$106.70)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,133.53	\$0.00	\$1,133.53	\$0.00	(\$1,133.53)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$366.08	\$0.00	\$366.08	\$0.00	(\$366.08)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,169.23	\$0.00	\$1,169.23	\$0.00	(\$1,169.23)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$13,573.22	\$0.00	\$13,573.22	\$0.00	(\$13,573.22)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$20,194.82	\$0.00	\$20,194.82	\$0.00	(\$20,194.82)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$1,789.76	\$0.00	\$1,789.76	\$0.00	(\$1,789.76)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,526.01	\$0.00	\$1,526.01	\$0.00	(\$1,526.01)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,631.74	\$0.00	\$1,631.74	\$0.00	(\$1,631.74)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$87.58	\$0.00	\$87.58	\$0.00	(\$87.58)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$19,420.24	\$0.00	\$19,420.24	\$0.00	(\$19,420.24)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$78.00	\$0.00	\$78.00	\$0.00	(\$78.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$1,382.44	\$0.00	\$1,382.44	\$0.00	(\$1,382.44)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$7,117.00	\$0.00	\$7,117.00	\$0.00	(\$7,117.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$508.76	\$0.00	\$508.76	\$0.00	(\$508.76)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$38.93	\$0.00	\$38.93	\$0.00	(\$38.93)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$41.10	\$0.00	\$41.10	\$0.00	(\$41.10)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,111.70	\$0.00	\$2,111.70	\$0.00	(\$2,111.70)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$161.64	\$0.00	\$161.64	\$0.00	(\$161.64)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$170.62	\$0.00	\$170.62	\$0.00	(\$170.62)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,586.50	\$0.00	\$1,586.50	\$0.00	(\$1,586.50)

01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$0.00	\$219.00	\$0.00	(\$219.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,643.56	\$0.00	\$3,643.56	\$0.00	(\$3,643.56)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,701.22	\$0.00	\$1,701.22	\$0.00	(\$1,701.22)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,885.20	\$0.00	\$1,885.20	\$0.00	(\$1,885.20)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,815.00	\$0.00	\$1,815.00	\$0.00	(\$1,815.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,420.00	\$0.00	\$2,420.00	\$0.00	(\$2,420.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$9.34	\$0.00	\$9.34	\$0.00	(\$9.34)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.73	\$0.00	\$7.73	\$0.00	(\$7.73)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$566.70	\$0.00	\$566.70	\$0.00	(\$566.70)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$770.69	\$0.00	\$770.69	\$0.00	(\$770.69)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$278.80	\$0.00	\$278.80	\$0.00	(\$278.80)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$130.23	\$0.00	\$130.23	\$0.00	(\$130.23)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$144.36	\$0.00	\$144.36	\$0.00	(\$144.36)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.77	\$0.00	\$1.77	\$0.00	(\$1.77)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$133.82	\$0.00	\$133.82	\$0.00	(\$133.82)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$178.58	\$0.00	\$178.58	\$0.00	(\$178.58)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$294.43	\$0.00	\$294.43	\$0.00	(\$294.43)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$2.34	\$0.00	\$2.34	\$0.00	(\$2.34)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$1.94	\$0.00	\$1.94	\$0.00	(\$1.94)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$146.66	\$0.00	\$146.66	\$0.00	(\$146.66)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$195.53	\$0.00	\$195.53	\$0.00	(\$195.53)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$142.30	\$0.00	\$142.30	\$0.00	(\$142.30)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,841.28	\$0.00	\$3,841.28	\$0.00	(\$3,841.28)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$2,961.48	\$0.00	\$2,961.48	\$0.00	(\$2,961.48)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$152.50	\$0.00	\$152.50	\$0.00	(\$152.50)

01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$605.93	\$0.00	\$605.93	\$0.00	(\$605.93)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$46.47	\$0.00	\$46.47	\$0.00	(\$46.47)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,235.30	\$0.00	\$5,235.30	\$0.00	(\$5,235.30)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$2,281.60	\$0.00	\$2,281.60	\$0.00	(\$2,281.60)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$388.80	\$0.00	\$388.80	\$0.00	(\$388.80)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$423.00	\$0.00	\$423.00	\$0.00	(\$423.00)
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$935.12	\$0.00	\$935.12	\$0.00	(\$935.12)
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$1,932.96	\$0.00	\$1,932.96	\$0.00	(\$1,932.96)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
05-1-01510-000-000	Interest	(\$2.28)	\$0.00	(\$2.28)	\$0.00	\$2.28
05-1-01710-000-000	Admissions	(\$6,711.75)	\$0.00	(\$6,711.75)	\$0.00	\$6,711.75
05-1-01730-000-000	Dues	(\$3,058.95)	\$0.00	(\$3,058.95)	\$0.00	\$3,058.95
05-1-01790-000-000	Misc.	(\$3,422.83)	\$0.00	(\$3,422.83)	\$0.00	\$3,422.83
05-1-01920-000-000	Donation	(\$2,850.00)	\$0.00	(\$2,850.00)	\$0.00	\$2,850.00
05-2-02900-352-001	Refs	\$4,240.00	\$0.00	\$4,240.00	\$0.00	(\$4,240.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$7,838.60	\$0.00	\$7,838.60	\$0.00	(\$7,838.60)
05-2-02900-610-001	supplies	\$7,563.95	\$0.00	\$7,563.95	\$733.94	(\$8,297.89)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,948.36	\$0.00	\$3,948.36	\$0.00	(\$3,948.36)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$7,682.49	\$0.00	\$7,682.49	\$0.00	(\$7,682.49)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$168.75	\$0.00	\$168.75	\$0.00	(\$168.75)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$7,256.35)	\$0.00	(\$7,256.35)	\$0.00	\$7,256.35
06-1-04210-000-000	Federal Nutrition Programs	(\$3,978.25)	\$0.00	(\$3,978.25)	\$0.00	\$3,978.25
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$11,882.84	\$0.00	\$11,882.84	\$0.00	(\$11,882.84)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$1,789.76	\$0.00	\$1,789.76	\$0.00	(\$1,789.76)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$908.63	\$0.00	\$908.63	\$0.00	(\$908.63)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$725.60	\$0.00	\$725.60	\$0.00	(\$725.60)
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)
06-2-03100-610-000	Food Services Operations-General Supplies	\$15.98	\$0.00	\$15.98	\$0.00	(\$15.98)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$28,182.41	\$0.00	\$28,182.41	\$0.00	(\$28,182.41)

07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$41,297.56)	\$0.00	(\$41,297.56)	\$0.00	\$41,297.56
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38
07-1-01140-000-000	Penalties and Interest on Taxes	(\$12.88)	\$0.00	(\$12.88)	\$0.00	\$12.88
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$16,887.40)	\$0.00	(\$16,887.40)	\$0.00	\$16,887.40
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17
08-1-01140-000-000	Penalties and Interest on Taxes	(\$5.05)	\$0.00	(\$5.05)	\$0.00	\$5.05
08-2-04300-720-000	Architecture and Engineering-Buildings	\$8,119.42	\$0.00	\$8,119.42	\$0.00	(\$8,119.42)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$7,482.71)	\$0.00	(\$7,482.71)	\$0.00	\$7,482.71
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17
09-1-01140-000-000	Penalties and Interest on Taxes	(\$2.22)	\$0.00	(\$2.22)	\$0.00	\$2.22
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00
<b>Sub Total</b>		<b>\$68,441.45</b>	<b>\$0.00</b>	<b>\$68,441.45</b>	<b>\$930.78</b>	<b>(\$69,372.23)</b>

















# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 10/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 10/15/2025 12:15:24 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$927,503.93)	\$0.00	(\$927,503.93)	\$0.00	\$927,503.93
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	(\$20,673.00)	\$0.00	(\$20,673.00)	\$0.00	\$20,673.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,984.51)	\$0.00	(\$3,984.51)	\$0.00	\$3,984.51
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,050.00)	\$0.00	(\$5,050.00)	\$0.00	\$5,050.00
01-1-01510-000-000	INTEREST	(\$520.72)	\$0.00	(\$520.72)	\$0.00	\$520.72
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	(\$2,252.40)	\$0.00	(\$2,252.40)	\$0.00	\$2,252.40
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	(\$403.61)	\$0.00	(\$403.61)	\$0.00	\$403.61
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,331.46)	\$0.00	(\$1,331.46)	\$0.00	\$1,331.46
01-1-03110-000-000	STATE AID	(\$65,680.00)	\$0.00	(\$65,680.00)	\$0.00	\$65,680.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$727.20)	\$0.00	(\$727.20)	\$0.00	\$727.20
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10
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	\$98,151.22	\$0.00	\$98,151.22	\$0.00	(\$98,151.22)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$67,348.21	\$0.00	\$67,348.21	\$0.00	(\$67,348.21)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$41,632.90	(\$42,505.46)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,600.18	\$0.00	\$4,600.18	\$0.00	(\$4,600.18)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,436.66	\$0.00	\$5,436.66	\$0.00	(\$5,436.66)
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$193.50	\$0.00	\$193.50	\$0.00	(\$193.50)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,542.98	\$0.00	\$11,542.98	\$0.00	(\$11,542.98)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$368.56	\$0.00	\$368.56	\$0.00	(\$368.56)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,094.43	\$0.00	\$42,094.43	\$0.00	(\$42,094.43)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,266.63	\$0.00	\$14,266.63	\$0.00	(\$14,266.63)
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14.81	\$0.00	\$14.81	\$0.00	(\$14.81)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,386.54	\$0.00	\$8,386.54	\$0.00	(\$8,386.54)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,089.62	\$0.00	\$5,089.62	\$0.00	(\$5,089.62)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$3,162.06	(\$3,228.81)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$341.31	\$0.00	\$341.31	\$0.00	(\$341.31)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$415.91	\$0.00	\$415.91	\$0.00	(\$415.91)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28.20	\$0.00	\$28.20	\$0.00	(\$28.20)
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19.11	\$0.00	\$19.11	\$0.00	(\$19.11)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,910.64	\$0.00	\$9,910.64	\$0.00	(\$9,910.64)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,652.52	\$0.00	\$6,652.52	\$0.00	(\$6,652.52)

01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$188.82	\$0.00	\$188.82	\$0.00	(\$188.82)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$188.84	\$0.00	\$188.84	\$0.00	(\$188.84)
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	\$5,330.96	\$0.00	\$5,330.96	\$0.00	(\$5,330.96)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$585.74	\$0.00	\$585.74	\$0.00	(\$585.74)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$40.31	\$0.00	\$40.31	\$0.00	(\$40.31)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28.81	\$0.00	\$28.81	\$0.00	(\$28.81)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,569.52	\$0.00	\$3,569.52	\$845.25	(\$4,414.77)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$966.77	\$0.00	\$966.77	\$0.00	(\$966.77)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$475.36	\$0.00	\$475.36	\$0.00	(\$475.36)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$169.90	\$0.00	\$169.90	\$0.00	(\$169.90)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,383.00	\$0.00	\$19,383.00	\$0.00	(\$19,383.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$9,479.94	\$0.00	\$9,479.94	\$0.00	(\$9,479.94)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,471.16	\$0.00	\$1,471.16	\$0.00	(\$1,471.16)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,914.62	\$0.00	\$1,914.62	\$0.00	(\$1,914.62)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$301.92	\$0.00	\$301.92	\$287.26	(\$589.18)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,662.69	\$0.00	\$20,662.69	\$0.00	(\$20,662.69)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,233.79	\$0.00	\$3,233.79	\$0.00	(\$3,233.79)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$9,239.60	\$0.00	\$9,239.60	\$20,816.45	(\$30,056.05)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$110.54	\$0.00	\$110.54	\$0.00	(\$110.54)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$10,070.02	\$0.00	\$10,070.02	\$0.00	(\$10,070.02)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$8.28	\$0.00	\$8.28	\$0.00	(\$8.28)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,547.90	\$0.00	\$1,547.90	\$0.00	(\$1,547.90)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$247.39	\$0.00	\$247.39	\$0.00	(\$247.39)

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$706.82	\$0.00	\$706.82	\$1,703.25	(\$2,410.07)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,041.02	\$0.00	\$2,041.02	\$0.00	(\$2,041.02)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$319.43	\$0.00	\$319.43	\$0.00	(\$319.43)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$912.66	\$0.00	\$912.66	\$0.00	(\$912.66)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$425.50	\$0.00	\$425.50	\$0.00	(\$425.50)
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	\$999.60	\$0.00	\$999.60	\$0.00	(\$999.60)
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	\$999.60	\$0.00	\$999.60	\$0.00	(\$999.60)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodicals-Flem	\$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	\$5,869.38	\$0.00	\$5,869.38	\$0.00	(\$5,869.38)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,869.62	\$0.00	\$5,869.62	\$0.00	(\$5,869.62)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$317.26	\$0.00	\$317.26	\$0.00	(\$317.26)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$317.28	\$0.00	\$317.28	\$0.00	(\$317.28)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,723.77	\$0.00	\$2,723.77	\$0.00	(\$2,723.77)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,723.87	\$0.00	\$2,723.87	\$0.00	(\$2,723.87)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$441.40	\$0.00	\$441.40	\$0.00	(\$441.40)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$441.42	\$0.00	\$441.42	\$0.00	(\$441.42)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$611.10	\$0.00	\$611.10	\$0.00	(\$611.10)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$611.14	\$0.00	\$611.14	\$0.00	(\$611.14)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
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	\$2,099.92	\$0.00	\$2,099.92	\$0.00	(\$2,099.92)

01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,099.93	\$0.00	\$2,099.93	\$0.00	(\$2,099.93)
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-Elem	\$957.69	\$0.00	\$957.69	\$0.00	(\$957.69)
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	\$4,598.87	\$0.00	\$4,598.87	\$0.00	(\$4,598.87)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,317.06	\$0.00	\$1,317.06	\$0.00	(\$1,317.06)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,753.09	\$0.00	\$2,753.09	\$0.00	(\$2,753.09)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$89.48	\$0.00	\$89.48	\$0.00	(\$89.48)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$889.97	\$0.00	\$889.97	\$0.00	(\$889.97)
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-Elem	\$984.40	\$0.00	\$984.40	\$0.00	(\$984.40)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,835.10	\$0.00	\$7,835.10	\$0.00	(\$7,835.10)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$599.38	\$0.00	\$599.38	\$0.00	(\$599.38)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$773.94	\$0.00	\$773.94	\$0.00	(\$773.94)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$4,179.33	\$0.00	\$4,179.33	\$0.00	(\$4,179.33)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,268.10	\$0.00	\$12,268.10	\$0.00	(\$12,268.10)
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	\$900.12	\$0.00	\$900.12	\$0.00	(\$900.12)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$22,083.34	\$0.00	\$22,083.34	\$0.00	(\$22,083.34)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$5,475.76	\$0.00	\$5,475.76	\$0.00	(\$5,475.76)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$1,652.88	\$0.00	\$1,652.88	\$0.00	(\$1,652.88)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$2,181.34	\$0.00	\$2,181.34	\$0.00	(\$2,181.34)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Suerintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$30.50	\$0.00	\$30.50	\$0.00	(\$30.50)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
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	\$408.00	\$0.00	\$408.00	\$0.00	(\$408.00)

01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,830.31	\$0.00	\$3,830.31	\$0.00	(\$3,830.31)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,830.30	\$0.00	\$3,830.30	\$0.00	(\$3,830.30)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,372.36	\$0.00	\$2,372.36	\$0.00	(\$2,372.36)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,372.38	\$0.00	\$2,372.38	\$0.00	(\$2,372.38)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$293.02	\$0.00	\$293.02	\$0.00	(\$293.02)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$293.02	\$0.00	\$293.02	\$0.00	(\$293.02)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$600.60	\$0.00	\$600.60	\$0.00	(\$600.60)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$600.59	\$0.00	\$600.59	\$0.00	(\$600.59)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$378.35	\$0.00	\$378.35	\$0.00	(\$378.35)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$378.35	\$0.00	\$378.35	\$0.00	(\$378.35)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$790.22	\$0.00	\$790.22	\$0.00	(\$790.22)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$790.22	\$0.00	\$790.22	\$0.00	(\$790.22)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02410-580-000	Office of the Principal-Travel	\$58.26	\$0.00	\$58.26	\$0.00	(\$58.26)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$4,264.89	\$0.00	\$4,264.89	\$0.00	(\$4,264.89)
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-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$27.46	\$0.00	\$27.46	\$0.00	(\$27.46)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$319.12	\$0.00	\$319.12	\$0.00	(\$319.12)
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-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$421.28	\$0.00	\$421.28	\$0.00	(\$421.28)
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-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$14.95	\$0.00	\$14.95	\$0.00	(\$14.95)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$0.00	\$84.42	\$0.00	(\$84.42)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,972.70	\$0.00	\$1,972.70	\$0.00	(\$1,972.70)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$171.19	\$0.00	\$171.19	\$0.00	(\$171.19)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$0.00	\$4,105.00	\$0.00	(\$4,105.00)
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 BUILDING	\$10,635.86	\$0.00	\$10,635.86	\$0.00	(\$10,635.86)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$800.68	\$0.00	\$800.68	\$0.00	(\$800.68)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,050.59	\$0.00	\$1,050.59	\$0.00	(\$1,050.59)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$952.38	\$0.00	\$952.38	\$0.00	(\$952.38)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,737.77	\$0.00	\$12,737.77	\$0.00	(\$12,737.77)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,899.77	\$0.00	\$2,899.77	\$0.00	(\$2,899.77)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$255.60	\$0.00	\$255.60	\$0.00	(\$255.60)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$0.00	\$47,190.65	\$0.00	(\$47,190.65)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$3,356.96	\$0.00	\$3,356.96	\$0.00	(\$3,356.96)
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	\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$477.92	\$0.00	\$477.92	\$0.00	(\$477.92)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$36.57	\$0.00	\$36.57	\$0.00	(\$36.57)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$47.20	\$0.00	\$47.20	\$0.00	(\$47.20)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,187.55	\$0.00	\$1,187.55	\$0.00	(\$1,187.55)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,859.84	\$0.00	\$1,859.84	\$0.00	(\$1,859.84)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$142.29	\$0.00	\$142.29	\$0.00	(\$142.29)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$183.72	\$0.00	\$183.72	\$0.00	(\$183.72)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$821.50	\$0.00	\$821.50	\$0.00	(\$821.50)
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)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,501.98	\$0.00	\$14,501.98	\$0.00	(\$14,501.98)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,998.57	\$0.00	\$1,998.57	\$0.00	(\$1,998.57)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,244.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$1,140.00	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$1,710.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$371.10	\$0.00	\$371.10	\$0.00	(\$371.10)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$556.63	\$0.00	\$556.63	\$0.00	(\$556.63)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$286.83	\$0.00	\$286.83	\$0.00	(\$286.83)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$152.89	\$0.00	\$152.89	\$0.00	(\$152.89)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$171.66	\$0.00	\$171.66	\$0.00	(\$171.66)

01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See	\$84.75	\$0.00	\$84.75	\$0.00	(\$84.75)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$127.14	\$0.00	\$127.14	\$0.00	(\$127.14)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$370.40	\$0.00	\$370.40	\$0.00	(\$370.40)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$118.53	\$0.00	\$118.53	\$0.00	(\$118.53)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$177.80	\$0.00	\$177.80	\$0.00	(\$177.80)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$112.61	\$0.00	\$112.61	\$0.00	(\$112.61)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$168.91	\$0.00	\$168.91	\$0.00	(\$168.91)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,590.48	\$0.00	\$4,590.48	\$0.00	(\$4,590.48)
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$12,526.08	\$0.00	\$12,526.08	\$0.00	(\$12,526.08)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$157.75	\$0.00	\$157.75	\$0.00	(\$157.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$576.40	\$0.00	\$576.40	\$0.00	(\$576.40)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$44.10	\$0.00	\$44.10	\$0.00	(\$44.10)
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	\$8,312.85	\$0.00	\$8,312.85	\$0.00	(\$8,312.85)
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	\$3,447.27	\$0.00	\$3,447.27	\$0.00	(\$3,447.27)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$614.62	\$0.00	\$614.62	\$0.00	(\$614.62)
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$821.12	\$0.00	\$821.12	\$0.00	(\$821.12)
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	\$3,190.29	\$0.00	\$3,190.29	\$0.00	(\$3,190.29)
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)

01-2-08000-911-000	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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	(\$5.10)	\$0.00	(\$5.10)	\$0.00	\$5.10
05-1-01710-000-000	Admissions	(\$18,039.65)	\$0.00	(\$18,039.65)	\$0.00	\$18,039.65
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05
05-1-01790-000-000	Misc.	(\$23,290.48)	\$0.00	(\$23,290.48)	\$0.00	\$23,290.48
05-1-01920-000-000	Donation	(\$6,103.00)	\$0.00	(\$6,103.00)	\$0.00	\$6,103.00
05-2-02900-352-001	Refs	\$5,025.00	\$11,200.00	\$5,025.00	\$0.00	\$6,175.00
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	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84
05-2-02900-610-000	Other Support Services-General Supplies	\$18,369.64	\$15,750.00	\$18,369.64	\$0.00	(\$2,619.64)
05-2-02900-610-001	supplies	\$2,987.76	\$0.00	\$2,987.76	\$0.00	(\$2,987.76)
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	\$1,313.00	\$3,000.00	\$1,313.00	\$0.00	\$1,687.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$1,978.75	\$41,000.00	\$1,978.75	\$0.00	\$39,021.25
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$12,673.86)	\$0.00	(\$12,673.86)	\$0.00	\$12,673.86
06-1-04210-000-000	Federal Nutrition Programs	(\$3,784.10)	\$0.00	(\$3,784.10)	\$0.00	\$3,784.10
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	\$11,263.54	\$56,860.37	\$11,263.54	\$0.00	\$45,596.83
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$857.30	\$4,330.35	\$857.30	\$0.00	\$3,473.05
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,112.59	\$4,961.13	\$1,112.59	\$0.00	\$3,848.54
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	\$61.73	\$1,100.00	\$61.73	\$0.00	\$1,038.27
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$26,507.82	\$87,365.78	\$26,507.82	\$0.00	\$60,857.96
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	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$56,443.46)	\$0.00	(\$56,443.46)	\$0.00	\$56,443.46
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	(\$227.83)	\$0.00	(\$227.83)	\$0.00	\$227.83
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$44.32)	\$0.00	(\$44.32)	\$0.00	\$44.32

08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,096.95)	\$0.00	(\$29,096.95)	\$0.00	\$29,096.95
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	(\$119.62)	\$0.00	(\$119.62)	\$0.00	\$119.62
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$22.84)	\$0.00	(\$22.84)	\$0.00	\$22.84
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,869.84)	\$0.00	(\$23,869.84)	\$0.00	\$23,869.84
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	(\$95.88)	\$0.00	(\$95.88)	\$0.00	\$95.88
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$18.75)	\$0.00	(\$18.75)	\$0.00	\$18.75
<b>Sub Total</b>		<b>(\$423,415.75)</b>	<b>\$348,087.63</b>	<b>(\$423,415.75)</b>	<b>\$72,247.17</b>	<b>\$699,256.21</b>















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# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 02 (10/01/2024 - 10/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/15/2025 12:09:18 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,057,992.76	(\$846,575.03)	\$0.00	\$742,525.77	(\$72,247.17)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00
05	Activity Fund	\$8,919.91	\$49,752.28	(\$29,916.51)	\$0.00	\$28,755.68	\$0.00
06	School Nutrition Fund	\$1,561.67	\$26,457.96	(\$39,824.42)	\$0.00	(\$11,804.79)	\$0.00
07	Bond Fund	\$134,935.52	\$56,743.13	\$0.00	\$0.00	\$191,678.65	\$0.00
08	Special Building Fund	\$699,618.77	\$29,253.59	\$0.00	\$0.00	\$728,872.36	\$0.00
09	QCPUF Fund	\$91,112.15	\$23,996.11	\$0.00	\$0.00	\$115,108.26	\$0.00
10	Cooperative Fund	\$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
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$1,344,195.83</b>	<b>(\$920,780.08)</b>	<b>\$0.00</b>	<b>\$2,253,491.53</b>	<b>(\$72,247.17)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$670,278.60
\$0.00	\$438,423.36
\$0.00	\$28,755.68
\$0.00	(\$11,804.79)
\$0.00	\$191,678.65
\$0.00	\$728,872.36
\$0.00	\$115,108.26
\$0.00	\$0.00
\$0.00	\$19,932.24
<b>\$0.00</b>	<b>\$2,181,244.36</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 02 (10/01/2024 - 10/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/15/2025 12:09:18 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<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: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 02 (10/01/2025 - 10/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/15/2025 12:08:32 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,035,664.17	\$570,294.51	(\$698,911.32)	\$0.00	\$907,047.36	(\$196.84)
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00
05	Activity Fund	\$21,447.25	\$16,045.81	(\$31,442.15)	\$0.00	\$6,050.91	(\$733.94)
06	School Nutrition Fund	(\$20,536.27)	\$61,234.60	(\$43,543.02)	\$0.00	(\$2,844.69)	\$0.00
07	Bond Fund	\$154,862.72	\$41,338.82	\$0.00	\$0.00	\$196,201.54	\$0.00
08	Special Building Fund	\$809,970.11	\$16,908.62	(\$8,119.42)	\$0.00	\$818,759.31	\$0.00
09	QCPUF Fund	\$82,863.73	\$7,492.10	\$0.00	\$0.00	\$90,355.83	\$0.00
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00
<b>Sub Total</b>		<b>\$2,333,604.66</b>	<b>\$713,574.46</b>	<b>(\$782,015.91)</b>	<b>\$0.00</b>	<b>\$2,265,163.21</b>	<b>(\$930.78)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$906,850.52
\$0.00	\$225,582.32
\$0.00	\$5,316.97
\$0.00	(\$2,844.69)
\$0.00	\$196,201.54
\$0.00	\$818,759.31
\$0.00	\$90,355.83
\$0.00	\$24,010.63
<b>\$0.00</b>	<b>\$2,264,232.43</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 02 (10/01/2025 - 10/31/2025) ; 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: 10/15/2025 12:08:32 PM

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

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 10/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On 10/15/2025 12:11:40 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$302,252.60)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$32,550.64)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$52,049.38)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$19,956.24)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,556.56)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$4,070.15)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$979.45)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$984.40)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$250.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$11,723.99)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$42,797.43)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$2,692.17)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$32,379.82)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$408.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$32,687.98)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$11,842.74)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,972.70)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$30,382.77)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$80,443.93)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$1,749.24)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$6,218.47)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$29,599.28)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$12,526.08)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	(\$1,000.00)

02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$30,074.26)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$39,824.42)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$620.50)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$13,212.20)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$3,190.29)	(\$3,190.29)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$920,780.08)</b>	<b>(\$4,562,665.58)</b>

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$1,036,914.18	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$20,673.00	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$4,427.84	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$5,050.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$525.82	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$12,673.86	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$18,039.65	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$2,314.05	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$3,170.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$23,290.48	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$2,252.40	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$6,103.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$403.61	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$1,331.46	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$65,680.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$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	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$813.11	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$3,784.10	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$24,734.00	\$26,000.00

04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$110,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$1,344,195.83</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>\$423,415.75</b>	<b>(\$276,059.58)</b>







# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 10/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On 10/15/2025 12:10:35 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,337.84)	(\$292,955.77)	\$0.00
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$33,486.86)	\$0.00
01200 - Special Education Instructional Programs - School Aae	(\$27,663.76)	(\$33,380.01)	(\$61,043.77)	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$20,773.36)	\$0.00
02130 - Health Services	\$0.00	(\$382.50)	(\$382.50)	\$0.00
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$5,480.65)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Aae	(\$548.06)	(\$3,902.27)	(\$4,450.33)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Aae	\$0.00	(\$2,567.52)	(\$2,567.52)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Aae	\$0.00	(\$1,372.62)	(\$1,372.62)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Aae	\$0.00	(\$1,279.20)	(\$1,279.20)	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$9,425.15)	\$0.00
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$28,815.50)	\$0.00
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$3,779.51)	\$0.00
02320 - Executive Administration	(\$14,299.64)	(\$14,077.17)	(\$28,376.81)	\$0.00
02330 - District Legal Services	(\$269.50)	\$0.00	(\$269.50)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,840.53)	(\$33,651.72)	\$0.00
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$12,819.01)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$1,133.53)	\$0.00
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$15,108.53)	\$0.00
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$53,227.59)	\$0.00
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$588.79)	\$0.00
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$4,249.46)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,257.64)	(\$18,460.48)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$365.15)	(\$2,961.48)	\$0.00
02900 - Other Support Services	(\$22,332.86)	(\$9,261.79)	(\$31,594.65)	\$0.00
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$43,543.02)	\$0.00
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$652.40)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$8,119.42)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$8,328.70)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	\$0.00
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00
<b>Sub Total</b>	<b>(\$402,211.07)</b>	<b>(\$379,804.84)</b>	<b>(\$782,015.91)</b>	<b>\$0.00</b>
Revenue				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$0.00	\$569,114.41	\$0.00
01115 - Carline Taxes	\$532.63	\$0.00	\$532.63	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$0.00	\$11,273.44	\$0.00
01140 - Penalties and Interest on Taxes	\$170.21	\$0.00	\$170.21	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00
01510 - Interest on Investments	\$306.19	\$0.00	\$306.19	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$0.00	\$7,256.35	\$0.00

01710 - School Sponsor Activity	\$6,711.75	\$0.00	\$6,711.75	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$0.00	\$3,058.95	\$0.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$260.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$0.00	\$3,422.83	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$0.00	\$205.20	\$0.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$0.00	\$2,850.00	\$0.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$11,441.50	\$0.00
02110 - County Fines & License Fees	\$6.93	\$0.00	\$6.93	\$0.00
03110 - State Aid	\$32,987.00	\$0.00	\$32,987.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$0.00	\$3,978.25	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$7,591.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$0.00	\$139.49	\$0.00
05301 - Insurance Adjustments	\$768.33	\$0.00	\$768.33	\$0.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Sub Total</b>	<b>\$713,574.46</b>	<b>\$0.00</b>	<b>\$713,574.46</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$311,363.39</b>	<b>(\$379,804.84)</b>	<b>(\$68,441.45)</b>	<b>\$0.00</b>





# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/08/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:07:2

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

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

944	FirstBank of Nebraska	8065050	15859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Susan Kiley		09.24.24 vb ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Aaron Williams		09.27.24 FB Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		09.24.23 concession	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dorchester Public School		JH VB 10-1-24	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		09.27.24 FB Gate	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15864
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FREEMAN PUBLIC SCHOOL		JH VB	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15865
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Steve		09.27.24 FB ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15866
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Holtz, Heath		09.27.24 FB Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15867
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Howdy Owl		1064	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15868
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kucera, John		09.27.24 FB REF	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15869
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Melvin, Deandrae		09.27.24 FB Ref	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		09.23, 26 concessions invoices`	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Victory Too Graphics		class of 2025 banners	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
945	FirstBank of Nebraska	8065050	15872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Weyers, Jake		Best galldang announcer	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
946	FirstBank of Nebraska	8065050	15873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		JH/JV Gate & Concessions	05-2-02900-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
946	FirstBank of Nebraska	8065050	15874
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Merz Ink		3192	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
946	FirstBank of Nebraska	8065050	15875
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Ag Ed Association		2425NAEA	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
946	FirstBank of Nebraska	8065050	15876
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Simons, Kady		JV vb Refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
946	FirstBank of Nebraska	8065050	15877
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Speckmann, Kori		JV Vb Refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
947	FirstBank of Nebraska	8065050	15878
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		202368	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
947	FirstBank of Nebraska	8065050	15879
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		10.1.24 VB & Conc	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
947	FirstBank of Nebraska	8065050	15880
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Grizzle, Haley		VB refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

947	FirstBank of Nebraska	8065050	15881
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		Jr High VB 10.12.24	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
947	FirstBank of Nebraska	8065050	15882
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3190094, 3190127	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
947	FirstBank of Nebraska	8065050	15883
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matt Hunt		VB refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
949	FirstBank of Nebraska	8065050	15884
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		256614	05-2-02900-610-000
ARTF/X		257227	05-2-02900-610-000
ARTF/X		258849	05-2-02900-610-000
ARTF/X		259518	05-2-02900-610-000
ARTF/X		262066	05-2-02900-610-000
ARTF/X		262067	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
949	FirstBank of Nebraska	8065050	15885
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Book fair money	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
949	FirstBank of Nebraska	8065050	15886
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		157418	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15887
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Sharla		vb ref 10.10.24	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15888
<b>Vendor</b> Crossroad Designs LLC	<b>PO Number</b>	<b>Invoice #</b> 777	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15889
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> VB & Concessions 10.10/FB 10.11	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15890
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 10142-activity	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15891
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> mileage reimbursement 09.28.24	<b>Account Code</b> 05-2-02900-580-000
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15892
<b>Vendor</b> Maxson, Jalen	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15893
<b>Vendor</b> Ruhl, Anthony	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 950	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15894
<b>Vendor</b> Ruhl, Dale	<b>PO Number</b>	<b>Invoice #</b> FB refs 10.11.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15895
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		FB ref 10.11.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15896
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Russel, Isaak		VB refs 10.10.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15897
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schlegelmilch, Mitchell		FB refs 10.11.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15898
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		561893287-concessions	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
950	FirstBank of Nebraska	8065050	15899
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Colby		VB Ref 10/09/2024	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
951	FirstBank of Nebraska	8065050	15900
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Trap concessions	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
951	FirstBank of Nebraska	8065050	15901
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		153336	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
952	FirstBank of Nebraska	8065050	15902

Vendor	PO Number	Invoice #	Account Code
Falls City Public School		10.12.24 VB FC HS	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33626
Vendor	PO Number	Invoice #	Account Code
Adams Repair		19224	01-2-02730-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33627
Vendor	PO Number	Invoice #	Account Code
Al's Johns		92323	01-2-02610-441-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33628
Vendor	PO Number	Invoice #	Account Code
Alicap		2024-2025	01-2-01100-270-000
Alicap		2024-2025	01-2-01100-271-000
Alicap		2024-2025	01-2-01100-272-000
Alicap		2024-2025	01-2-02310-520-000
Alicap		2024-2025	01-2-02320-275-000
Alicap		2024-2025	01-2-02610-520-000
Alicap		2024-2025	01-2-02610-520-000
Alicap		2024-2025	01-2-02710-110-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33629
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		August 2024 Cell phone	01-2-02320-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33630
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		216287	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33631
Vendor	PO Number	Invoice #	Account Code

Boden, Ronald R		August 2024 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33632
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		August 2024 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33633
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		August 2024 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33634
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brinkman Bros Inc		5010641	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33635
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		08-26-2024	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33636
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		37270859	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33637
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14302603, 14319306, 14311884	06-2-03100-630-000
Cash-wa Distribution		14325167	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33638
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1441852	01-2-01100-382-000

<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33639
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> mulch for preschool	<b>Account Code</b> 01-2-01100-580-000
DAVENPORT, JACOB M		August 2024 cell phone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33640
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 388802	<b>Account Code</b> 01-2-02610-610-000
EGAN SUPPLY CO		390073	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33641
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 62078	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33642
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 10856	<b>Account Code</b> 01-2-01200-330-002
ESU #4		10883	01-2-02130-591-000
ESU #4		10826	01-2-02151-591-002
ESU #4		10860	01-2-02230-591-000
ESU #4		10870	01-2-02230-591-000
ESU #4		10854	01-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33643
<b>Vendor</b> ESU #5	<b>PO Number</b>	<b>Invoice #</b> 3424	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33644
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 20896	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33645
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESUCC		COOP002923	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33646
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		228996	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33647
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Susan B		farm to table pick up	06-2-03100-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33648
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		111269	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33649
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		August 2024 cell phone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33650
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		1658761	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33651
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kris Pietzek		farm to table	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

September 16th Board meeting	FirstBank of Nebraska	8059655	33652
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		17119	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>
September 16th Board meeting	FirstBank of Nebraska	8059655	33653
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MBA	25-0102	242346	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33654
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33655
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		39151, 39403	01-2-02610-610-000
Menards		39151, 39403	02-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33656
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		08-15-2024	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>
September 16th Board meeting	FirstBank of Nebraska	8059655	33657
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Nebraska Safety Center		57-13244	01-2-02213-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33658
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022161603	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>
September 16th Board meeting	FirstBank of Nebraska	8059655	33659
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		561813732, 561825685, 561838930,	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33660
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7284	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33661
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		819501644, 817228158	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33662
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Walters		farm to table	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33663
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0674719162	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 16th Board meeting	FirstBank of Nebraska	8059655	33664
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-028560	01-2-02230-530-000
UNITE PRIVATE NETWORKS, LLC		SI-24-032598	01-2-02230-530-000

<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33665
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 10205	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33666
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 08/30/2024	<b>Account Code</b> 01-2-02310-540-000
<b>Vendor</b> VOICE NEWS		<b>Invoice #</b> 30407952	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33667
<b>Vendor</b> Sterling Public Schools	<b>PO Number</b>	<b>Invoice #</b> 6908172	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33668
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1828572T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33669
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 37688	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33670
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> 08.30.2024	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> September 16th Board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33671
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> August 2024 cell phone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33672
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		93562	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33673
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		Sept 2024 Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33674
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Alm, Kim L		mileage	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33675
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
American Lift & Sign Service		24JUL04	01-2-02630-733-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33676
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		216402	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33677
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		Sept. 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33678
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		Sept. 2024 Cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October Board Meeting	FirstBank of Nebraska	8059655	33679
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		Sept 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33680
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		37490985	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33681
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
Cash-wa Distribution		10/08/2024	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33682
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-330-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-01200-640-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-330-001

CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-330-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02220-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02510-315-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-02630-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-06200-610-002
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	01-2-06700-610-000
CORPORATE PAYMENT SYSTEMS		General CC 09-09-2024	06-2-03100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33683
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		219479, 220178	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33684
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		Sept. 2024 Cellphone	01-2-02410-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33685
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		20972	01-2-02710-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33686
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		391256	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33687
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		63277	01-2-02620-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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October Board Meeting	FirstBank of Nebraska	8059655	33688
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10900	01-2-01100-330-002
ESU #4		10900	01-2-01100-330-002
ESU #4		10895	01-2-01200-330-001
ESU #4		10900	01-2-01200-330-001
ESU #4		10900	01-2-02120-330-001
ESU #4		10898	01-2-02130-591-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33689
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		20994	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33690
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU Coordinating Council		PS00000353	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33691
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10142	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33692
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		apply to college pizza	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		Sept. 2024 Cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33694
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hietbrink, Ruth		24-30	01-2-01100-610-001

<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33721
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
HILAND DAIRY		09/30/2024	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33722
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		reimbursement 10.5.24	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33723
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5968	01-2-01100-610-000
JET STOP INC.		5968	01-2-02630-626-000
JET STOP INC.		5968	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33724
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		September OT/PT	01-2-02161-340-001
Johnson County Hospital		September OT/PT	01-2-02161-340-002
Johnson County Hospital		September OT/PT	01-2-02171-340-001
Johnson County Hospital		September OT/PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33725
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366769605	01-2-01100-610-000

JW PEPPER & SON, INC		366811219	01-2-01100-610-000
JW PEPPER & SON, INC		366815898	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33726
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		17337	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33727
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100100424	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33729
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Midwest Door and Hardware		109018	01-2-02610-720-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33730
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mosyle Corporation	25-0112	2487630	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33731
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2193	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33732
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		84139	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33733
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Music Education Association		All-State Chorus	01-2-01100-810-001

Nebraska Music Education Association		All-State Chorus	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33734
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		3334	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33735
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SHI	25-0111	B18853941	02-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33736
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		2728420	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33737
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
SYSCO OF LINCOLN		10/08/2024	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33738
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7336	01-2-02310-540-000
Tecumseh Chieftain		Chieftain Renewal	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October Board Meeting	FirstBank of Nebraska	8059655	33739
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

UNITE PRIVATE NETWORKS, LLC		SI-24-036540	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33740
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 1-10205	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33741
<b>Vendor</b> Sterling Public Schools	<b>PO Number</b>	<b>Invoice #</b> 7017068	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33742
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 37891	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33743
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> 10/01/2024	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33744
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> Sept. 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33745
<b>Vendor</b> WUSK ELECTRIC	<b>PO Number</b>	<b>Invoice #</b> 821	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> October Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33746
<b>Vendor</b> Wusk Power Equipment & Repair	<b>PO Number</b>	<b>Invoice #</b> 102376	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33747
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5951	01-2-02630-626-000
JET STOP INC.		5951	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33748
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
COMPUTER HARDWARE	25-0108	L196136	01-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33749
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
HILAND DAIRY		08/31/2024	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33750
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		219306	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33751
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2177	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33752
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Internal Revenue Service		CP171-2024	01-2-02510-310-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33753
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		09.11.2024	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33754
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		16898	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33755
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		19200, 19318, 19339	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33756
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		231375	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33757
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366696395, 366708087	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33758
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		30408191	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33759
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14355583	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000

Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
Cash-wa Distribution		09, 10-17, 2024 invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33760
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		August OT/PT	01-2-02161-340-001
Johnson County Hospital		August OT/PT	01-2-02161-340-002
Johnson County Hospital		August OT/PT	01-2-02171-340-002
Johnson County Hospital		08/28/2024	01-2-02710-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33761
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1540	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33762
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hayek, Doug		08/15/2024	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33763
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		390073A	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33764
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		824499602	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
oct board meeting	FirstBank of Nebraska	8059655	33765
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		09-23-22	01-2-02610-431-000

<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33766
<b>Vendor</b> DAS State Accounting - Central Finance	<b>PO Number</b>	<b>Invoice #</b> 1447014	<b>Account Code</b> 01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33767
<b>Vendor</b> Nebraska Public Power Distric	<b>PO Number</b>	<b>Invoice #</b> 09.17.24	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33768
<b>Vendor</b> Hillyard	<b>PO Number</b>	<b>Invoice #</b> 700608066	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> oct board meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33769
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 09.16.2024	<b>Account Code</b> 01-2-01200-591-001
ESU #4		09.16.2024	01-2-01200-591-002
ESU #4		09.16.2024	01-2-02141-591-001
ESU #4		09.16.2024	01-2-02141-591-002
ESU #4		09.16.2024	01-2-02151-591-001
ESU #4		09.16.2024	01-2-02151-591-001
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-02151-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
ESU #4		09.16.2024	01-2-06408-591-002
<b>Sub Total</b>			
<b>Grand Total</b>			

23 PM

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

Description	Issue Date	Amount
		\$322.09
		<b>\$322.09</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$698.32	Accounts Payable
Description	Issue Date	Amount
band flags		\$241.38
class play		\$86.69
junior class fundraiser		\$370.25
		<b>\$698.32</b>
Payee	Amount	Type
NVAA District Treasurer	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		<b>\$270.00</b>
Payee	Amount	Type
Rippe, Ashley	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		<b>\$18.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$375.53	Accounts Payable
Description	Issue Date	Amount
		\$322.09
		\$53.44
		<b>\$375.53</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		<b>\$710.00</b>
Payee	Amount	Type
Chuck Gubbels	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type

Susan Kiley	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Aaron Williams	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$29.56	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.56
		<b>\$29.56</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dorchester Public School	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$870.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$870.00
		<b>\$870.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holtz, Heath	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Howdy Owl	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kucera, John	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Melvin, Deandrae	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$390.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$390.34
		<b>\$390.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Victory Too Graphics	\$649.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$649.78
		<b>\$649.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Weyers, Jake	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>

Payee	Amount	Type
Merz Ink	\$105.50	Accounts Payable
Description	Issue Date	Amount
		\$105.50
		<b>\$105.50</b>
Payee	Amount	Type
Nebraska Ag Ed Association	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
Simons, Kady	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Speckmann, Kori	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Awards Unlimited	\$44.10	Accounts Payable
Description	Issue Date	Amount
		\$44.10
		<b>\$44.10</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		<b>\$710.00</b>
Payee	Amount	Type
Grizzle, Haley	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type

LEWISTON SCHOOL	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$510.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$510.00
		<b>\$510.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matt Hunt	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$1,975.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$284.00
		\$524.00
		\$42.00
		\$696.50
		\$369.00
		\$60.00
		<b>\$1,975.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$378.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.00
		<b>\$378.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$1,845.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,845.00
		<b>\$1,845.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Sharla	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00

		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crossroad Designs LLC	\$81.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cheer flowers		\$81.00
		<b>\$81.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$1,580.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,580.00
		<b>\$1,580.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
play foam board		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$40.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.20
		<b>\$40.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Maxson, Jalen	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Anthony	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Dale	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ruhl, Robert	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russel, Isaak	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Schlegelmilch, Mitchell	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$56.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.68
		<b>\$56.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Colby	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$310.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$310.00
		<b>\$310.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$767.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$767.00
		<b>\$767.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable

Description	Issue Date	Amount
		\$110.00
		<b>\$110.00</b>
Payee	Amount	Type
Adams Repair	\$31.50	Accounts Payable
Description	Issue Date	Amount
		\$31.50
		<b>\$31.50</b>
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		<b>\$127.80</b>
Payee	Amount	Type
Alicap	\$73,651.00	Accounts Payable
Description	Issue Date	Amount
		\$3,966.00
		\$6,610.00
		\$2,644.00
error & omissions		\$1,792.05
		\$696.00
general liability and umbrella		\$7,168.20
property		\$40,022.45
Auto		\$10,752.30
		<b>\$73,651.00</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,609.44	Accounts Payable
Description	Issue Date	Amount
		\$1,609.44
		<b>\$1,609.44</b>
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brinkman Bros Inc	\$124.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$124.00
		<b>\$124.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$584.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$584.51
		<b>\$584.51</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$4,926.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,880.78
		\$1,045.51
		<b>\$4,926.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87

		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$90.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.31
		\$50.00
		<b>\$90.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$696.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$373.57
		\$322.56
		<b>\$696.13</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	\$46,109.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$175.50
		\$60.00
		\$238.68
		\$22,750.00
		\$3,600.00
		\$19,284.93
		<b>\$46,109.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #5	\$1,900.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,900.00
		<b>\$1,900.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESUCC	\$330.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.00
		<b>\$330.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$263.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$263.59
		<b>\$263.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Susan B	\$21.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$21.44
		<b>\$21.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$54.59	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$54.59
		<b>\$54.59</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Inland Truck Parts & Service	\$4,250.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,250.88
		<b>\$4,250.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kris Pietzek	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

KSB SCHOOL LAW	\$204.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$204.00
		<b>\$204.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MBA	\$2,400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cafe Plugin for PowerSchool	08/28/2024	\$2,400.00
		<b>\$2,400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$952.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
glencoe inspire science biology e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
glencoe inspire science biology estudent edition 1 year subscription 2020 1	08/26/2024	\$393.72
mclaughlin inspire science physical science e student edition 1 yr subscription	08/26/2024	\$138.96
mclaughlin inspire science physical science e teacher edition 1 year subscription 2021 1	08/26/2024	\$52.92
mhe inspire science chemistry estudent edition year 1 subscription 2020 1	08/26/2024	\$92.64
mhe inspire science chemistry eteacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
mhe inspire science physics e student edtion 1 year subscription 2020 1	08/26/2024	\$115.80
mhe inspire science physics e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
		<b>\$952.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$562.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$31.68
		\$530.67
		<b>\$562.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,039.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,039.98
		<b>\$4,039.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$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>
ONE SOURCE	\$30.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.50
		<b>\$30.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$6,966.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,966.55
		<b>\$6,966.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$55.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.36
		<b>\$55.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$627.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.48
		<b>\$627.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Walters	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$43.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.49
		<b>\$43.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$2,786.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,393.11
		<b>\$1,393.11</b>

		<b>\$2,786.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$327.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$327.92
		<b>\$327.92</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$288.47	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$139.25
		\$149.22
		<b>\$288.47</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Public Schools	\$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	\$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	\$453.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$453.68
		<b>\$453.68</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>

Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		<b>\$127.80</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Alm, Kim L	\$84.42	Accounts Payable
Description	Issue Date	Amount
		\$84.42
		<b>\$84.42</b>
Payee	Amount	Type
American Lift & Sign Service	\$3,010.00	Accounts Payable
Description	Issue Date	Amount
shot clocks		\$3,010.00
		<b>\$3,010.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$457.31	Accounts Payable
Description	Issue Date	Amount
		\$457.31
		<b>\$457.31</b>
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type

Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,388.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,388.19
		<b>\$1,388.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$3,915.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
14336104		\$91.78
14362913		\$1,090.68
14371200		\$146.68
14371729		\$2,586.34
		<b>\$3,915.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$11,710.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents Card		\$28.81
		\$638.34
Brents card		\$119.95
Jakes card		\$29.24
Kims card		\$1,591.07
Kims card Art		\$206.97
Kims card office supplies		\$574.29
kims card staff lunch		\$181.81
Kims Card		\$216.00
English auizes		
Kims Card		\$31.65
Jakes card		\$390.00
Kims Card		\$284.43
kims card hs curriculum		\$475.36
Kims Card pre-k supplies		\$27.98
kims card preschool sedivy-PO 25-0105		\$102.31
Preschool supplies		\$82.29
Kims Card Time Blecha training		\$250.00
Kims card sped		\$152.85
Kims Card		\$311.69
nearsons		
Kims card kendra training		\$1,210.43

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

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

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

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

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

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

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

		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,367.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
952023		\$63.59
952116		\$212.98
952157		\$211.52
952239		\$104.74
952288		\$212.61
952289		\$12.77
952372		\$211.30
952417		\$125.85
952479		\$84.44
952510		\$127.62
		<b>\$1,367.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$14.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14.75
		<b>\$14.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,853.39	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pizza for meeting		\$63.86
maintenance		\$37.49
regular fuel		\$2,752.04
		<b>\$2,853.39</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,721.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$856.17
		\$1,444.18
		\$89.48
		\$331.85
		<b>\$2,721.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$192.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$47.00

		\$116.99
		\$28.15
		<b>\$192.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$204.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$204.00
		<b>\$204.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Midwest Door and Hardware	\$33.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.00
		<b>\$33.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mosyle Corporation	\$1,375.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1 year premium subscription mosyle manager mdm	10/09/2024	\$1,375.00
		<b>\$1,375.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$492.20
		<b>\$492.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Council School Admin	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Music Education Association	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Joie Janssen		\$25.00

Jubilee Matkins Christian Harms David Roeker		\$75.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$1,187.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,187.07
		<b>\$1,187.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SHI	\$3,933.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Dual-port Gigabit Ethernet 3.7" graphical LCD	09/23/2024	\$3,933.45
		<b>\$3,933.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$5,023.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
16181181P		(\$16.39)
561874168		\$205.48
561880813		\$579.33
561893287		\$2,348.59
561899545		\$393.33
561903805		\$94.81
561906663		\$1,418.52
		<b>\$5,023.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$516.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$396.86
		\$120.00
		<b>\$516.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$1,393.11
		<b>\$1,393.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$324.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$324.84
		<b>\$324.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Public Schools	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WaterLink, lic	\$330.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$330.75
		<b>\$330.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$455.21	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$455.21
		<b>\$455.21</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$2,684.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,684.82
		<b>\$2,684.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$58.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$58.95
		<b>\$58.95</b>

Payee	Amount	Type
JET STOP INC.	\$1,913.59	Accounts Payable
Description	Issue Date	Amount
maint		\$75.15
		\$1,838.44
		<b>\$1,913.59</b>
Payee	Amount	Type
COMPUTER HARDWARE	\$2,888.20	Accounts Payable
Description	Issue Date	Amount
google chrome os mgt lic+s edu	09/06/2024	\$189.00
lenovo 14 e chromebook n200 4-core 8gb 128gb touchscreen	09/06/2024	\$510.00
lenovo 4yr warranty adp	09/06/2024	\$749.70
lenovo chromebook 100e n100	09/06/2024	\$1,439.50
		<b>\$2,888.20</b>
Payee	Amount	Type
HILAND DAIRY	\$1,263.10	Accounts Payable
Description	Issue Date	Amount
951715		\$412.55
951763		\$214.53
951849		\$212.16
951888		\$209.80
951981		\$214.06
		<b>\$1,263.10</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable
Description	Issue Date	Amount
		\$150.05
		<b>\$150.05</b>
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type
Internal Revenue Service	\$1,648.89	Accounts Payable
Description	Issue Date	Amount
		\$1,648.89
		<b>\$1,648.89</b>

Payee	Amount	Type
SEDIVY, JENNA	\$89.34	Accounts Payable
Description	Issue Date	Amount
		\$89.34
		<b>\$89.34</b>
Payee	Amount	Type
PANKO	\$1,169.52	Accounts Payable
Description	Issue Date	Amount
		\$1,169.52
		<b>\$1,169.52</b>
Payee	Amount	Type
Adams Repair	\$4,315.68	Accounts Payable
Description	Issue Date	Amount
		\$4,315.68
		<b>\$4,315.68</b>
Payee	Amount	Type
FILTER SHOP	\$325.23	Accounts Payable
Description	Issue Date	Amount
		\$325.23
		<b>\$325.23</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$295.99	Accounts Payable
Description	Issue Date	Amount
		\$295.99
		<b>\$295.99</b>
Payee	Amount	Type
VOICE NEWS	\$39.43	Accounts Payable
Description	Issue Date	Amount
		\$39.43
		<b>\$39.43</b>
Payee	Amount	Type
Cash-wa Distribution	\$2,985.31	Accounts Payable
Description	Issue Date	Amount
		\$820.29
14336679		\$1,261.49
14341657		\$53.53
14344378		\$358.34

14347288		\$800.63
CM3589057		(\$187.40)
CM3655152		(\$106.09)
CM3700711		(\$32.67)
S14333281		\$17.19
		<b>\$2,985.31</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,627.92	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$460.89
		\$1,308.91
		\$558.12
		\$300.00
		<b>\$2,627.92</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,147.43	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,147.43
		<b>\$1,147.43</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hayek, Doug	\$300.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$8.93	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.93
		<b>\$8.93</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$587.05	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$587.05
		<b>\$587.05</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00

		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,679.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,679.75
		<b>\$4,679.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hillyard	\$50.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.29
		<b>\$50.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$14,707.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special education director hs		\$999.60
special education director elem		\$999.60
psychology/counseling hs		\$2,099.92
psychology/counseling elem		\$2,099.93
audiology hs		\$309.69
speech therapy hs		\$648.00
audiology elem		\$309.69
deaf educator hs		\$162.50
speech therapy elem		\$3,888.00
audiology		\$68.82
deaf educator		\$108.34
early childhood		\$311.00
early childhood consultant		\$258.33
special education director		\$499.80
speech therapy		\$1,944.00
		<b>\$14,707.22</b>
		<b>\$277,598.42</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/08/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:07:23 PM

Check Date	Check Number	Payee	Type	Amount
09/09/2024	33626	Adams Repair	Accounts Payable	\$31.50
09/09/2024	33627	Al's Johns	Accounts Payable	\$127.80
09/09/2024	33628	Alicap	Accounts Payable	\$73,651.00
09/09/2024	33629	Allen, Adrian W	Accounts Payable	\$50.00
09/09/2024	33630	Beatrice Mechanical Service Inc	Accounts Payable	\$1,609.44
09/09/2024	33631	Boden, Ronald R	Accounts Payable	\$25.00
09/09/2024	33632	Boldt, Luke M	Accounts Payable	\$25.00
09/09/2024	33633	Boslau, Dennis R	Accounts Payable	\$25.00
09/09/2024	33634	Brinkman Bros Inc	Accounts Payable	\$124.00
09/09/2024	33635	Buss Pest Control	Accounts Payable	\$78.00
09/09/2024	33636	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$584.51
09/09/2024	33637	Cash-wa Distribution	Accounts Payable	\$4,926.29
09/09/2024	33638	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
09/09/2024	33639	DAVENPORT, JACOB M	Accounts Payable	\$90.31
09/09/2024	33640	EGAN SUPPLY CO	Accounts Payable	\$696.13
09/09/2024	33641	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$85.05
09/09/2024	33642	ESU #4	Accounts Payable	\$46,109.11
09/09/2024	33643	ESU #5	Accounts Payable	\$1,900.00
09/09/2024	33644	ESU #6	Accounts Payable	\$70.90
09/09/2024	33645	ESUCC	Accounts Payable	\$330.00
09/09/2024	33646	FILTER SHOP	Accounts Payable	\$263.59
09/09/2024	33647	Goracke, Susan B	Accounts Payable	\$21.44
09/09/2024	33648	Hancock Lumber, LLC	Accounts Payable	\$54.59
09/09/2024	33649	Heusman, Brent J	Accounts Payable	\$25.00
09/09/2024	33650	Inland Truck Parts & Service	Accounts Payable	\$4,250.88
09/09/2024	33651	Kris Pietzek	Accounts Payable	\$20.00
09/09/2024	33652	KSB SCHOOL LAW	Accounts Payable	\$204.00
09/09/2024	33653	MBA	Accounts Payable	\$2,400.00
09/09/2024	33654	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$952.80
09/09/2024	33655	Menards	Accounts Payable	\$562.35
09/09/2024	33656	Nebraska Public Power Distric	Accounts Payable	\$4,039.98
09/09/2024	33657	Nebraska Safety Center	Accounts Payable	\$250.00
09/09/2024	33658	ONE SOURCE	Accounts Payable	\$30.50
09/09/2024	33659	SYSCO OF LINCOLN	Accounts Payable	\$6,966.55
09/09/2024	33660	Tecumseh Chieftain	Accounts Payable	\$55.36
09/09/2024	33661	The Home Depot Pro	Accounts Payable	\$627.48
09/09/2024	33662	Troy Walters	Accounts Payable	\$40.00

09/09/2024	33663	U.S. Cellular	Accounts Payable	\$43.49
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2,786.22
09/09/2024	33665	Village Of Sterling	Accounts Payable	\$327.92
09/09/2024	33666	VOICE NEWS	Accounts Payable	\$288.47
09/09/2024	33667	Sterling Public Schools	Accounts Payable	\$81.50
09/09/2024	33668	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
09/09/2024	33669	WaterLink, lic	Accounts Payable	\$330.75
09/09/2024	33670	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$453.68
09/09/2024	33671	Wirthele, Cheri J	Accounts Payable	\$25.00
09/12/2024	15845	ARTF/X	Accounts Payable	\$135.00
09/12/2024	15846	Brian Reese	Accounts Payable	\$135.00
09/12/2024	15847	Cash-wa Distribution	Accounts Payable	\$60.84
09/12/2024	15848	First Bank of Nebraska	Accounts Payable	\$710.00
09/12/2024	15849	HEALY AWARDS	Accounts Payable	\$233.27
09/12/2024	15850	Russel, Isaak	Accounts Payable	\$135.00
09/12/2024	15851	SYSCO OF LINCOLN	Accounts Payable	\$322.09
09/19/2024	15852	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$698.32
09/19/2024	15854	NVAA District Treasurer	Accounts Payable	\$270.00
09/19/2024	15855	Rippe, Ashley	Accounts Payable	\$18.00
09/19/2024	15856	SYSCO OF LINCOLN	Accounts Payable	\$375.53
09/24/2024	15857	First Bank of Nebraska	Accounts Payable	\$710.00
09/24/2024	15858	Chuck Gubbels	Accounts Payable	\$120.00
09/24/2024	15859	Susan Kiley	Accounts Payable	\$120.00
09/26/2024	15860	Aaron Williams	Accounts Payable	\$170.00
09/26/2024	15861	Cash-wa Distribution	Accounts Payable	\$29.56
09/26/2024	15862	Dorchester Public School	Accounts Payable	\$80.00
09/26/2024	15863	First Bank of Nebraska	Accounts Payable	\$870.00
09/26/2024	15864	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
09/26/2024	15865	Harris, Steve	Accounts Payable	\$170.00
09/26/2024	15866	Holtz, Heath	Accounts Payable	\$170.00
09/26/2024	15867	Howdy Owl	Accounts Payable	\$200.00
09/26/2024	15868	Kucera, John	Accounts Payable	\$170.00
09/26/2024	15869	Melvin, Deandrae	Accounts Payable	\$170.00
09/26/2024	15870	SYSCO OF LINCOLN	Accounts Payable	\$390.34
09/26/2024	15871	Victory Too Graphics	Accounts Payable	\$649.78
09/26/2024	15872	Weyers, Jake	Accounts Payable	\$100.00
09/30/2024	15873	First Bank of Nebraska	Accounts Payable	\$710.00
09/30/2024	15874	Merz Ink	Accounts Payable	\$105.50
09/30/2024	15875	Nebraska Ag Ed Association	Accounts Payable	\$100.00
09/30/2024	15876	Simons, Kady	Accounts Payable	\$150.00
09/30/2024	15877	Speckmann, Kori	Accounts Payable	\$150.00
10/01/2024	15878	Awards Unlimited	Accounts Payable	\$44.10
10/01/2024	15879	First Bank of Nebraska	Accounts Payable	\$710.00
10/01/2024	15880	Grizzle, Haley	Accounts Payable	\$130.00

10/01/2024	15881	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/01/2024	15882	Mahaska-Pepsi	Accounts Payable	\$510.00
10/01/2024	15883	Matt Hunt	Accounts Payable	\$130.00
10/07/2024	15884	ARTF/X	Accounts Payable	\$1,975.50
10/07/2024	15885	First Bank of Nebraska	Accounts Payable	\$378.00
10/07/2024	15886	MRG Hauff	Accounts Payable	\$1,845.00
10/08/2024	15887	Boldt, Sharla	Accounts Payable	\$130.00
10/08/2024	15888	Crossroad Designs LLC	Accounts Payable	\$81.00
10/08/2024	15889	First Bank of Nebraska	Accounts Payable	\$1,580.00
10/08/2024	15890	Hancock Lumber, LLC	Accounts Payable	\$195.00
10/08/2024	15891	Hollman, Kathrine Nicole	Accounts Payable	\$40.20
10/08/2024	15892	Maxson, Jalen	Accounts Payable	\$150.00
10/08/2024	15893	Ruhl, Anthony	Accounts Payable	\$150.00
10/08/2024	15894	Ruhl, Dale	Accounts Payable	\$150.00
10/08/2024	15895	Ruhl, Robert	Accounts Payable	\$150.00
10/08/2024	15896	Russel, Isaak	Accounts Payable	\$130.00
10/08/2024	15897	Schlegelmilch, Mitchell	Accounts Payable	\$150.00
10/08/2024	15898	SYSCO OF LINCOLN	Accounts Payable	\$56.68
10/08/2024	15899	Thies, Colby	Accounts Payable	\$140.00
10/11/2024	15900	First Bank of Nebraska	Accounts Payable	\$310.00
10/11/2024	15901	MRG Hauff	Accounts Payable	\$767.00
10/11/2024	15902	Falls City Public School	Accounts Payable	\$110.00
10/11/2024	33672	Al's Johns	Accounts Payable	\$127.80
10/11/2024	33673	Allen, Adrian W	Accounts Payable	\$50.00
10/11/2024	33674	Alm, Kim L	Accounts Payable	\$84.42
10/11/2024	33675	American Lift & Sign Service	Accounts Payable	\$3,010.00
10/11/2024	33676	Beatrice Mechanical Service Inc	Accounts Payable	\$457.31
10/11/2024	33677	Boden, Ronald R	Accounts Payable	\$25.00
10/11/2024	33678	Boldt, Luke M	Accounts Payable	\$25.00
10/11/2024	33679	Boslau, Dennis R	Accounts Payable	\$25.00
10/11/2024	33680	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,388.19
10/11/2024	33681	Cash-wa Distribution	Accounts Payable	\$3,915.48
10/11/2024	33682	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$11,710.22
10/11/2024	33683	CULLIGAN OF LINCOLN	Accounts Payable	\$160.05
10/11/2024	33684	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/11/2024	33685	Diversified Drug Testing	Accounts Payable	\$165.00
10/11/2024	33686	EGAN SUPPLY CO	Accounts Payable	\$548.12
10/11/2024	33687	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,102.50
10/11/2024	33688	ESU #4	Accounts Payable	\$735.00
10/11/2024	33689	ESU #6	Accounts Payable	\$70.90
10/11/2024	33690	ESU Coordinating Council	Accounts Payable	\$10,226.30
10/11/2024	33691	Hancock Lumber, LLC	Accounts Payable	\$252.26
10/11/2024	33692	Heusman, Addie M	Accounts Payable	\$102.72
10/11/2024	33693	Heusman, Brent J	Accounts Payable	\$25.00

10/11/2024	33694	Hietbrink, Ruth	Accounts Payable	\$40.00
10/11/2024	33721	HILAND DAIRY	Accounts Payable	\$1,367.42
10/11/2024	33722	Hollman, Kathrine Nicole	Accounts Payable	\$14.75
10/11/2024	33723	JET STOP INC.	Accounts Payable	\$2,853.39
10/11/2024	33724	Johnson County Hospital	Accounts Payable	\$2,721.68
10/11/2024	33725	JW PEPPER & SON, INC	Accounts Payable	\$192.14
10/11/2024	33726	KSB SCHOOL LAW	Accounts Payable	\$204.00
10/11/2024	33727	KUDU LAWN CARE	Accounts Payable	\$160.00
10/11/2024	33729	Midwest Door and Hardware	Accounts Payable	\$33.00
10/11/2024	33730	Mosyle Corporation	Accounts Payable	\$1,375.00
10/11/2024	33731	NCECBVI	Accounts Payable	\$492.20
10/11/2024	33732	Nebraska Council School Admin	Accounts Payable	\$160.00
10/11/2024	33733	Nebraska Music Education Association	Accounts Payable	\$100.00
10/11/2024	33734	PANKO	Accounts Payable	\$1,187.07
10/11/2024	33735	SHI	Accounts Payable	\$3,933.45
10/11/2024	33736	Summit Fire & Safety	Accounts Payable	\$210.00
10/11/2024	33737	SYSCO OF LINCOLN	Accounts Payable	\$5,023.67
10/11/2024	33738	Tecumseh Chieftain	Accounts Payable	\$516.86
10/11/2024	33739	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
10/11/2024	33740	Village Of Sterling	Accounts Payable	\$324.84
10/11/2024	33741	Sterling Public Schools	Accounts Payable	\$76.25
10/11/2024	33742	WaterLink, lic	Accounts Payable	\$330.75
10/11/2024	33743	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$455.21
10/11/2024	33744	Wirthele, Cheri J	Accounts Payable	\$25.00
10/11/2024	33745	WUSK ELECTRIC	Accounts Payable	\$2,684.82
10/11/2024	33746	Wusk Power Equipment & Repair	Accounts Payable	\$58.95
10/11/2024	33747	JET STOP INC.	Accounts Payable	\$1,913.59
10/11/2024	33748	COMPUTER HARDWARE	Accounts Payable	\$2,888.20
10/11/2024	33749	HILAND DAIRY	Accounts Payable	\$1,263.10
10/11/2024	33750	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
10/11/2024	33751	NCECBVI	Accounts Payable	\$492.20
10/11/2024	33752	Internal Revenue Service	Accounts Payable	\$1,648.89
10/11/2024	33753	SEDIVY, JENNA	Accounts Payable	\$89.34
10/11/2024	33754	PANKO	Accounts Payable	\$1,169.52
10/11/2024	33755	Adams Repair	Accounts Payable	\$4,315.68
10/11/2024	33756	FILTER SHOP	Accounts Payable	\$325.23
10/11/2024	33757	JW PEPPER & SON, INC	Accounts Payable	\$295.99
10/11/2024	33758	VOICE NEWS	Accounts Payable	\$39.43
10/11/2024	33759	Cash-wa Distribution	Accounts Payable	\$2,985.31
10/11/2024	33760	Johnson County Hospital	Accounts Payable	\$2,627.92
10/11/2024	33761	Laffman Hot Rod Garage	Accounts Payable	\$1,147.43
10/11/2024	33762	Hayek, Doug	Accounts Payable	\$300.00
10/11/2024	33763	EGAN SUPPLY CO	Accounts Payable	\$8.93
10/11/2024	33764	The Home Depot Pro	Accounts Payable	\$587.05

10/11/2024	33765	Buss Pest Control	Accounts Payable	\$78.00
10/11/2024	33766	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
10/11/2024	33767	Nebraska Public Power Distric	Accounts Payable	\$4,679.75
10/11/2024	33768	Hillyard	Accounts Payable	\$50.29
10/11/2024	33769	ESU #4	Accounts Payable	\$14,707.22
<b>Sub Total</b>				<b>\$277,598.42</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/08/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:07:23 PM

Check Date	Check Number	Payee	Description	Type
09/26/2024	15860	Aaron Williams	Inv: 09.27.24 FB Ref	Accounts Payable
09/09/2024	33626	Adams Repair	Inv: 19224	Accounts Payable
10/11/2024	33755	Adams Repair	Inv: 19200, 19318, 19339	Accounts Payable
09/09/2024	33627	Al's Johns	Inv: 92323	Accounts Payable
10/11/2024	33672	Al's Johns	Inv: 93562	Accounts Payable
09/09/2024	33628	Alicap	Inv: 2024-2025	Accounts Payable
09/09/2024	33629	Allen, Adrian W	Inv: August 2024 Cell phone	Accounts Payable
10/11/2024	33673	Allen, Adrian W	Inv: Sept 2024 Cellphone	Accounts Payable
10/11/2024	33674	Alm, Kim L	Apta Business Manager meeting	Accounts Payable
10/11/2024	33675	American Lift & Sign Service	Inv: 24JUL04	Accounts Payable
09/12/2024	15845	ARTF/X	Band Staff 2024	Accounts Payable
10/07/2024	15884	ARTF/X	Student Council-2024	Accounts Payable
10/07/2024	15884	ARTF/X	Track Shirts	Accounts Payable
10/07/2024	15884	ARTF/X	Track logo	Accounts Payable
10/07/2024	15884	ARTF/X	Football camp	Accounts Payable
10/07/2024	15884	ARTF/X	football logo	Accounts Payable
10/07/2024	15884	ARTF/X	Sterling Generic Logo	Accounts Payable
10/01/2024	15878	Awards Unlimited	spelling bee awards	Accounts Payable
09/09/2024	33630	Beatrice Mechanical Service Inc	Inv: 216287	Accounts Payable
10/11/2024	33676	Beatrice Mechanical Service Inc	Inv: 216402	Accounts Payable
09/09/2024	33631	Boden, Ronald R	Inv: August 2024 cell phone	Accounts Payable
10/11/2024	33677	Boden, Ronald R	Inv: Sept. 2024 cellphone	Accounts Payable
09/09/2024	33632	Boldt, Luke M	Inv: August 2024 cell phone	Accounts Payable
10/11/2024	33678	Boldt, Luke M	Inv: Sept. 2024 Cellphone	Accounts Payable
10/08/2024	15887	Boldt, Sharla	Inv: vb ref 10.10.24	Accounts Payable
09/09/2024	33633	Boslau, Dennis R	Inv: August 2024 cell phone	Accounts Payable
10/11/2024	33679	Boslau, Dennis R	Inv: Sept 2024 cellphone	Accounts Payable
09/12/2024	15846	Brian Reese	Inv: VB refs 09.12.24	Accounts Payable
09/09/2024	33634	Brinkman Bros Inc	Inv: 5010641	Accounts Payable
09/09/2024	33635	Buss Pest Control	Inv: 08-26-2024	Accounts Payable
10/11/2024	33765	Buss Pest Control	Inv: 09-23-22	Accounts Payable
09/09/2024	33636	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37270859	Accounts Payable
10/11/2024	33680	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37490985	Accounts Payable
09/09/2024	33637	Cash-wa Distribution	Inv: 14302603, 14319306, 14311884	Accounts Payable
09/09/2024	33637	Cash-wa Distribution	Inv: 14325167	Accounts Payable
09/12/2024	15847	Cash-wa Distribution	Inv: 14336679-activity	Accounts Payable
09/26/2024	15861	Cash-wa Distribution	Inv: 09.24.23 concession	Accounts Payable
10/11/2024	33681	Cash-wa Distribution	Inv: 10/08/2024	Accounts Payable

10/11/2024	33759	Cash-wa Distribution	Inv: 09, 10-17, 2024 invoices	Accounts Payable
10/11/2024	33759	Cash-wa Distribution	Inv: 14355583	Accounts Payable
09/24/2024	15858	Chuck Gubbels	Inv: 09.24.24 vb ref	Accounts Payable
10/11/2024	33748	COMPUTER HARDWARE	Inv: L196136	Accounts Payable
09/19/2024	15852	CORPORATE PAYMENT SYSTEMS	Inv: September 2024 Activity CC	Accounts Payable
10/11/2024	33682	CORPORATE PAYMENT SYSTEMS	Inv: General CC 09-09-2024	Accounts Payable
10/08/2024	15888	Crossroad Designs LLC	cheer flowers	Accounts Payable
10/11/2024	33683	CULLIGAN OF LINCOLN	Inv: 219479, 220178	Accounts Payable
10/11/2024	33750	CULLIGAN OF LINCOLN	Inv: 219306	Accounts Payable
09/09/2024	33638	DAS State Accounting - Central Finance	Inv: 1441852	Accounts Payable
10/11/2024	33766	DAS State Accounting - Central Finance	Inv: 1447014	Accounts Payable
09/09/2024	33639	DAVENPORT, JACOB M	Inv: August 2024 cell phone	Accounts Payable
09/09/2024	33639	DAVENPORT, JACOB M	Inv: mulch for preschool	Accounts Payable
10/11/2024	33684	DAVENPORT, JACOB M	Inv: Sept. 2024 Cellphone	Accounts Payable
10/11/2024	33685	Diversified Drug Testing	Inv: 20972	Accounts Payable
09/26/2024	15862	Dorchester Public School	Inv: JH VB 10-1-24	Accounts Payable
09/09/2024	33640	EGAN SUPPLY CO	Inv: 388802	Accounts Payable
09/09/2024	33640	EGAN SUPPLY CO	Inv: 390073	Accounts Payable
10/11/2024	33686	EGAN SUPPLY CO	Inv: 391256	Accounts Payable
10/11/2024	33763	EGAN SUPPLY CO	Inv: 390073A	Accounts Payable
09/09/2024	33641	ELECTRONIC CONTRACTING COMPANY	Inv: 62078	Accounts Payable
10/11/2024	33687	ELECTRONIC CONTRACTING COMPANY	Inv: 63277	Accounts Payable
09/09/2024	33642	ESU #4	Mary Holmes	Accounts Payable
09/09/2024	33642	ESU #4	Linewize, CIPA Filter Firewall, DVLG Base, Tenable io Vulnerability Scanner	Accounts Payable
09/09/2024	33642	ESU #4	Niedermeyer MTSS work day	Accounts Payable
09/09/2024	33642	ESU #4	contract for 700 hours 1st half	Accounts Payable
09/09/2024	33642	ESU #4	Network Support 2024-25	Accounts Payable
09/09/2024	33642	ESU #4	Inv: 10883	Accounts Payable
10/11/2024	33688	ESU #4	Indicator-Saathoff	Accounts Payable
10/11/2024	33688	ESU #4	File Review	Accounts Payable
10/11/2024	33688	ESU #4	Fast Bridge/Educlimber	Accounts Payable
10/11/2024	33769	ESU #4	Inv: 09.16.2024	Accounts Payable
09/09/2024	33643	ESU #5	Inv: 3424	Accounts Payable
09/09/2024	33644	ESU #6	Inv: 20896	Accounts Payable
10/11/2024	33689	ESU #6	Inv: 20994	Accounts Payable
10/11/2024	33690	ESU Coordinating Council	Powerschool Membership, renewal, enrollment, custom reports	Accounts Payable
09/09/2024	33645	ESUCC	SWANK movie site license	Accounts Payable
10/11/2024	15902	Falls City Public School	Inv: 10.12.24 VB FC HS	Accounts Payable
09/09/2024	33646	FILTER SHOP	Inv: 228996	Accounts Payable
10/11/2024	33756	FILTER SHOP	Inv: 231375	Accounts Payable
09/12/2024	15848	First Bank of Nebraska	Inv: volleyball & concessions 09.12.24	Accounts Payable
09/24/2024	15857	First Bank of Nebraska	Inv: parents night VB 09.24.24	Accounts Payable
09/26/2024	15863	First Bank of Nebraska	Inv: 09.27.24 FB Gate	Accounts Payable

09/30/2024	15873	First Bank of Nebraska	Inv: JH/JV Gate & Concessions	Accounts Payable
10/01/2024	15879	First Bank of Nebraska	Inv: 10.1.24 VB & Conc	Accounts Payable
10/07/2024	15885	First Bank of Nebraska	Scholastic	Accounts Payable
10/08/2024	15889	First Bank of Nebraska	Inv: VB & Concessions 10.10/FB 10.11	Accounts Payable
10/11/2024	15900	First Bank of Nebraska	Inv: Trap concessions	Accounts Payable
09/26/2024	15864	FREEMAN PUBLIC SCHOOL	Inv: JH VB	Accounts Payable
09/09/2024	33647	Go racke, Susan B	Inv: farm to table pick up	Accounts Payable
10/01/2024	15880	Grizzle, Haley	Inv: VB refs	Accounts Payable
09/09/2024	33648	Hancock Lumber, LLC	Inv: 111269	Accounts Payable
10/08/2024	15890	Hancock Lumber, LLC	Play supplies	Accounts Payable
10/11/2024	33691	Hancock Lumber, LLC	Inv: 10142	Accounts Payable
09/26/2024	15865	Harris, Steve	Inv: 09.27.24 FB ref	Accounts Payable
10/11/2024	33762	Hayek, Doug	Inv: 08/15/2024	Accounts Payable
09/12/2024	15849	HEALY AWARDS	Inv: 095099	Accounts Payable
10/11/2024	33692	Heusman, Addie M	Inv: apply to college pizza	Accounts Payable
09/09/2024	33649	Heusman, Brent J	Inv: August 2024 cell phone	Accounts Payable
10/11/2024	33693	Heusman, Brent J	Inv: Sept. 2024 Cellphone	Accounts Payable
10/11/2024	33694	Hietbrink, Ruth	Cookies for Apply to College day-College Access general account	Accounts Payable
10/11/2024	33721	HILAND DAIRY	Inv: 09/30/2024	Accounts Payable
10/11/2024	33749	HILAND DAIRY	Inv: 08/31/2024	Accounts Payable
10/11/2024	33768	Hillyard	Inv: 700608066	Accounts Payable
10/08/2024	15891	Hollman, Kathrine Nicole	Inv: mileage reimbursement 09.28.24	Accounts Payable
10/11/2024	33722	Hollman, Kathrine Nicole	Inv: reimbursement 10.5.24	Accounts Payable
09/26/2024	15866	Holtz, Heath	Inv: 09.27.24 FB Ref	Accounts Payable
09/26/2024	15867	Howdy Owl	Inv: 1064	Accounts Payable
09/09/2024	33650	Inland Truck Parts & Service	Inv: 1658761	Accounts Payable
10/11/2024	33752	Internal Revenue Service	December 2019 Taxes	Accounts Payable
10/11/2024	33723	JET STOP INC.	Inv: 5968	Accounts Payable
10/11/2024	33747	JET STOP INC.	Inv: 5951	Accounts Payable
10/11/2024	33724	Johnson County Hospital	Inv: September OT/PT	Accounts Payable
10/11/2024	33760	Johnson County Hospital	Bus Driver Assessments Wirthele Roden Roslau Boldt	Accounts Payable
10/11/2024	33760	Johnson County Hospital	Inv: August OT/PT	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366769605	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366811219	Accounts Payable
10/11/2024	33725	JW PEPPER & SON, INC	Inv: 366815898	Accounts Payable
10/11/2024	33757	JW PEPPER & SON, INC	Inv: 366696395, 366708087	Accounts Payable
09/09/2024	33651	Kris Pietzek	Inv: farm to table	Accounts Payable
09/09/2024	33652	KSB SCHOOL LAW	Inv: 17119	Accounts Payable
10/11/2024	33726	KSB SCHOOL LAW	Inv: 17337	Accounts Payable
09/26/2024	15868	Kucera, John	Inv: 09.27.24 FB REF	Accounts Payable
10/11/2024	33727	KUDU LAWN CARE	Inv: 100100424	Accounts Payable
10/11/2024	33761	Laffman Hot Rod Garage	Inv: 1540	Accounts Payable
10/01/2024	15881	LEWISTON SCHOOL	Inv: Jr High VB 10.12.24	Accounts Payable

10/01/2024	15882	Mahaska-Pepsi	Inv: 3190094, 3190127	Accounts Payable
10/01/2024	15883	Matt Hunt	Inv: VB refs	Accounts Payable
10/08/2024	15892	Maxson, Jalen	Inv: FB refs 10.11.24	Accounts Payable
09/09/2024	33653	MBA	Cafe Plugin for PowerSchool	Accounts Payable
09/09/2024	33654	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 68275963	Accounts Payable
09/26/2024	15869	Melvin, Deandrae	Inv: 09.27.24 FB Ref	Accounts Payable
09/09/2024	33655	Menards	Afterschool air conditioner, syringe	Accounts Payable
09/30/2024	15874	Merz Ink	Inv: 3192	Accounts Payable
10/11/2024	33729	Midwest Door and Hardware	Inv: 109018	Accounts Payable
10/11/2024	33730	Mosyle Corporation	Inv: 2487630	Accounts Payable
10/07/2024	15886	MRG Hauff	Guardian Caps	Accounts Payable
10/11/2024	15901	MRG Hauff	Women's basketball uniforms	Accounts Payable
10/11/2024	33731	NCECBVI	Inv: O-2193	Accounts Payable
10/11/2024	33751	NCECBVI	Inv: O-2177	Accounts Payable
09/30/2024	15875	Nebraska Ag Ed Association	Inv: 2425NAEA	Accounts Payable
10/11/2024	33732	Nebraska Council School Admin	Mr. Allen Member dues/fees	Accounts Payable
10/11/2024	33733	Nebraska Music Education Association	Inv: All-State Chorus	Accounts Payable
09/09/2024	33656	Nebraska Public Power Distric	Inv: 08-15-2024	Accounts Payable
10/11/2024	33767	Nebraska Public Power Distric	Inv: 09.17.24	Accounts Payable
09/09/2024	33657	Nebraska Safety Center	Inv: 57-13244	Accounts Payable
09/19/2024	15854	NVAA District Treasurer	Inv: 2024/2025 District Dues	Accounts Payable
09/09/2024	33658	ONE SOURCE	Inv: 2022161603	Accounts Payable
10/11/2024	33734	PANKO	Inv: 3334	Accounts Payable
10/11/2024	33754	PANKO	Inv: 16898	Accounts Payable
09/19/2024	15855	Rippe, Ashley	Inv: 2024 SE land evaluation contest	Accounts Payable
10/08/2024	15893	Ruhl, Anthony	Inv: FB refs 10.11.24	Accounts Payable
10/08/2024	15894	Ruhl, Dale	Inv: FB refs 10.11.24	Accounts Payable
10/08/2024	15895	Ruhl, Robert	Inv: FB ref 10.11.24	Accounts Payable
09/12/2024	15850	Russel, Isaak	Inv: VB ref 09.12.24	Accounts Payable
10/08/2024	15896	Russel, Isaak	Inv: VB refs 10.10.24	Accounts Payable
10/08/2024	15897	Schlegelmilch, Mitchell	Inv: FB refs 10.11.24	Accounts Payable
10/11/2024	33753	SEDIVY, JENNA	14 mats for pre school	Accounts Payable
10/11/2024	33735	SHI	Inv: B18853941	Accounts Payable
09/30/2024	15876	Simons, Kady	Inv: JV vb Refs	Accounts Payable
09/30/2024	15877	Speckmann, Kori	Inv: JV Vb Refs	Accounts Payable
09/09/2024	33667	Sterling Public Schools	Inv: 6908172	Accounts Payable
10/11/2024	33741	Sterling Public Schools	Inv: 7017068	Accounts Payable
10/11/2024	33736	Summit Fire & Safety	Inv: 2728420	Accounts Payable
09/24/2024	15859	Susan Kiley	Inv: 09.24.24 vb ref	Accounts Payable
09/09/2024	33659	SYSCO OF LINCOLN	Inv: 561813732, 561825685, 561838930,	Accounts Payable
09/12/2024	15851	SYSCO OF LINCOLN	Inv: 14336679	Accounts Payable
09/19/2024	15856	SYSCO OF LINCOLN	concessions	Accounts Payable
09/19/2024	15856	SYSCO OF LINCOLN	Inv: 561874168 Jr Class	Accounts Payable
09/26/2024	15870	SYSCO OF LINCOLN	Inv: 09.23, 26 concessions invoices`	Accounts Payable

10/08/2024	15898	SYSCO OF LINCOLN	concessions	Accounts Payable
10/11/2024	33737	SYSCO OF LINCOLN	Inv: 10/08/2024	Accounts Payable
09/09/2024	33660	Tecumseh Chieftain	Inv: 7284	Accounts Payable
10/11/2024	33738	Tecumseh Chieftain	Inv: 7336	Accounts Payable
10/11/2024	33738	Tecumseh Chieftain	Inv: Chieftain Renewal	Accounts Payable
09/09/2024	33661	The Home Depot Pro	Inv: 819501644, 817228158	Accounts Payable
10/11/2024	33764	The Home Depot Pro	Inv: 824499602	Accounts Payable
10/08/2024	15899	Thies, Colby	Inv: VB Ref 10/09/2024	Accounts Payable
09/09/2024	33662	Troy Walters	Inv: farm to table	Accounts Payable
09/09/2024	33663	U.S. Cellular	Inv: 0674719162	Accounts Payable
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-028560	Accounts Payable
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-032598	Accounts Payable
10/11/2024	33739	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-036540	Accounts Payable
09/26/2024	15871	Victory Too Graphics	Inv: class of 2025 banners	Accounts Payable
09/09/2024	33665	Village Of Sterling	Inv: 10205	Accounts Payable
10/11/2024	33740	Village Of Sterling	Inv: 1-10205	Accounts Payable
09/09/2024	33666	VOICE NEWS	Inv: 08/30/2024	Accounts Payable
09/09/2024	33666	VOICE NEWS	Inv: 30407952	Accounts Payable
10/11/2024	33758	VOICE NEWS	Inv: 30408191	Accounts Payable
09/09/2024	33668	WASTE CONNECTIONS OF NEBRASKA	Inv: 1828572T059	Accounts Payable
09/09/2024	33669	WaterLink, lic	Inv: 37688	Accounts Payable
10/11/2024	33742	WaterLink, lic	Inv: 37891	Accounts Payable
09/26/2024	15872	Weyers, Jake	Inv: Best galldang announcer	Accounts Payable
09/09/2024	33670	WINDSTREAM COMMUNICATIONS, INC	Inv: 08.30.2024	Accounts Payable
10/11/2024	33743	WINDSTREAM COMMUNICATIONS, INC	Inv: 10/01/2024	Accounts Payable
09/09/2024	33671	Wirthele, Cheri J	Inv: August 2024 cell phone	Accounts Payable
10/11/2024	33744	Wirthele, Cheri J	Inv: Sept. 2024 cellphone	Accounts Payable
10/11/2024	33745	WUSK ELECTRIC	Inv: 821	Accounts Payable
10/11/2024	33746	Wusk Power Equipment & Repair	Inv: 102376	Accounts Payable
<b>Sub Total</b>				

Amount
\$170.00
\$31.50
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\$127.80
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\$292.87
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\$453.68
\$455.21
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\$58.95
<b>\$277,598.42</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:05:3

Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16182
Vendor	PO Number	Invoice #	Account Code
Amundson, Mason		JH Football	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16183
Vendor	PO Number	Invoice #	Account Code
ARTF/X		276876	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16184
Vendor	PO Number	Invoice #	Account Code
Chad Gillespie		09.05.25 Ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16185
Vendor	PO Number	Invoice #	Account Code
Cody Gillespie		09.05.25 ref	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16186
Vendor	PO Number	Invoice #	Account Code
Colby Emal		09.05.25 ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16187
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		09.06.25	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16188

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6287-activity	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>
1075	FirstBank of Nebraska	8065050	16189
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kent Washington		09.05.2025 Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1075	FirstBank of Nebraska	8065050	16190
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matt Seidel		09.05.25 ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1075	FirstBank of Nebraska	8065050	16191
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		182113	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>
1076	FirstBank of Nebraska	8065050	16192
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Husker Harvest Days 25	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>
1077	FirstBank of Nebraska	8065050	16193
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska High School Sports Hall of Fame Foundation		Jamboree	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>
1078	FirstBank of Nebraska	8065050	16194
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FFA Convention Tour-Nebraska Group		2025 National FFA Convention	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>
1078	FirstBank of Nebraska	8065050	16195
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Walsworth		08-27-2025	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1080	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16197
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> BOOK FAIR September 2025	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16198
<b>Vendor</b> Aaron Williams	<b>PO Number</b>	<b>Invoice #</b> FB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16199
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> Activity 09-08-25 credit card	<b>Account Code</b> 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16200
<b>Vendor</b> Edwards, Ryan	<b>PO Number</b>	<b>Invoice #</b> FB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16201
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Red Cloud VB, Concessions, FB	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16202
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Harris, Steve		FB Red Cloud Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16203
<b>Vendor</b> Holtz, Heath	<b>PO Number</b>	<b>Invoice #</b> FB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16204
<b>Vendor</b> Jantzen, Kendra	<b>PO Number</b>	<b>Invoice #</b> VB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16205
<b>Vendor</b> Keller, Kaylea	<b>PO Number</b>	<b>Invoice #</b> VB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16206
<b>Vendor</b> Kratovich, Ryan	<b>PO Number</b>	<b>Invoice #</b> FB Red Cloud Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1081	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16207
<b>Vendor</b> UNL Print and Copy Services	<b>PO Number</b>	<b>Invoice #</b> 26-2367	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1082	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16208
<b>Vendor</b> Dorchester Public School	<b>PO Number</b>	<b>Invoice #</b> JH Volleyball Tournament	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1082	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16209
<b>Vendor</b> FREEMAN PUBLIC SCHOOL	<b>PO Number</b>	<b>Invoice #</b> JV JH Volleyball Invitational	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			

<b>Voucher Number</b> 1082	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16210
<b>Vendor</b> MRG Hauff	<b>PO Number</b>	<b>Invoice #</b> 182848	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1083	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16211
<b>Vendor</b> UNL Center of Science, Mathematics & Computer Education	<b>PO Number</b>	<b>Invoice #</b> Math Day 2025	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1084	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16212
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> VB Quad Concessions/gate	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1084	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16213
<b>Vendor</b> Mitzi Aden	<b>PO Number</b>	<b>Invoice #</b> 09/27/2025 VB Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1084	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16214
<b>Vendor</b> Tomlin, Sharla	<b>PO Number</b>	<b>Invoice #</b> 09/27/2025 VB Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1091	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16215
<b>Vendor</b> Harlan Harnish	<b>PO Number</b>	<b>Invoice #</b> ref check JH/JV FB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1091	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16216
<b>Vendor</b> Harris, Steve	<b>PO Number</b>	<b>Invoice #</b> ref check JH/JV FB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1091	FirstBank of Nebraska	8065050	16217
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Bandars		ref check JH/JV FB	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>
1093	FirstBank of Nebraska	8065050	16218
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		275491	05-2-02900-610-000
ARTF/X		278489	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>
1093	FirstBank of Nebraska	8065050	16219
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ewell Educational Services		NE0194-2025-9	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>
1093	FirstBank of Nebraska	8065050	16220
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		VB Concessions/Gate FB Gate	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1093	FirstBank of Nebraska	8065050	16221
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		from concessions	05-2-02900-610-001
Heusman, Addie M		popcorn	05-2-02900-610-001
Heusman, Addie M		Boosters	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>
1093	FirstBank of Nebraska	8065050	16222
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jason Harstick		VB refs 10.2.25	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>
1093	FirstBank of Nebraska	8065050	16223
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matt Hunt		VB Ref 10.2.25	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>
1093	FirstBank of Nebraska	8065050	16224
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Maxson, Jalen		FB Refs 10.3.25	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>
1093	FirstBank of Nebraska	8065050	16225
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mitch Schlegelmilch		FB refs 10.3.25	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>
1093	FirstBank of Nebraska	8065050	16226
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Anthony		FB Refs 10.3.25	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>
1093	FirstBank of Nebraska	8065050	16227
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Dale		FB Ref 10.3.25	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>
1093	FirstBank of Nebraska	8065050	16228
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ruhl, Robert		FB Ref 10.3.25	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>
1093	FirstBank of Nebraska	8065050	16229
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Book Fairs		6012773 Sept BOOK FAIR	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>
1095	FirstBank of Nebraska	8065050	16230
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Colby		JH VB REF	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

1096	FirstBank of Nebraska	8065050	16231
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		278135	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>
1096	FirstBank of Nebraska	8065050	16232
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Public School		HS VB Tournament 10.11.25	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>
1096	FirstBank of Nebraska	8065050	16233
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6306 activity	05-2-02900-610-001
JET STOP INC.		6306 activity	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>
1096	FirstBank of Nebraska	8065050	16234
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEWISTON SCHOOL		JH VB Tournament 10.11.25	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>
1096	FirstBank of Nebraska	8065050	16235
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		9305784	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>
1096	FirstBank of Nebraska	8065050	16236
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA FFA ASSOCIATION		795113	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>
1096	FirstBank of Nebraska	8065050	16237
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Travel With Barb		#2	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>
1097	FirstBank of Nebraska	8065050	16238



<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1101	FirstBank of Nebraska	8065050	16241
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crete Middle School		Middle School Music	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>
1101	FirstBank of Nebraska	8065050	16242
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		896	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>
1101	FirstBank of Nebraska	8065050	16243
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		Concessions	05-2-02900-610-001
Heusman, Addie M		Band Meal/Harvest of Harmony	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>
1101	FirstBank of Nebraska	8065050	16244
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		181046	05-2-02900-610-001
MRG Hauff		182917	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>
1101	FirstBank of Nebraska	8065050	16245
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Relevant Speakers Network		10/20/2025	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>
1101	FirstBank of Nebraska	8065050	16246
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
University of Nebraska State Museum		11795976	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>
September Bills	FirstBank of Nebraska	8059655	34655
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amundson, Mason		Weight room Pay	01-2-01100-151-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34656
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		Travel costs	01-2-02310-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34657
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		T15036, T15038, T15337, T15355	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34658
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		22502	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34659
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6287	01-2-02630-626-000
JET STOP INC.		6287	01-2-02710-626-000
JET STOP INC.		6287	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34660
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		19641	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>
September Bills	FirstBank of Nebraska	8059655	34661
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Noakes Heating & Air		S11131	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September Bills	FirstBank of Nebraska	8059655	34662
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		Psych services 08.2025	01-2-02140-320-000
<b>Sub Total</b>			



CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01190-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02120-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	06-2-03100-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1092	FirstBank of Nebraska	8059655	34669
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Rachel R		Payroll Adjustment	01-2-01100-111-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1094	FirstBank of Nebraska	8059655	34670
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pearson's Pumpkin Place		Preschool/Pre-k Field Trip	01-2-01190-610-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
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October 20th Board Financials	FirstBank of Nebraska	8059655	34693
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		108268	01-2-02610-441-000
Al's Johns		14660	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34694
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
B2 ENVIRONMENTAL, INC		33392	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34695
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		09.29.25	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34696
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		40176004	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34697
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14810154, 14817433, 14814901	06-2-03100-630-000
Cash-wa Distribution		14823324	06-2-03100-630-000
Cash-wa Distribution		14831975	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34698
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CMBA Architects		66139	08-2-04300-720-000
CMBA Architects		66307	08-2-04300-720-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34699
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		230490, 231550	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34700
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		09.25.25	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34701
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes		9175708-0	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34702
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		11259	01-2-01200-330-001
ESU #4		09.15.25	01-2-01200-395-001
ESU #4		09.15.25	01-2-01200-395-002
ESU #4		09.15.25	01-2-01200-396-002
ESU #4		11302	01-2-02120-330-000
ESU #4		11259	01-2-02120-330-001
ESU #4		11251	01-2-02130-591-000
ESU #4		11253	01-2-02130-591-000
ESU #4		09.15.25	01-2-02151-395-001
ESU #4		09.15.25	01-2-02151-395-001
ESU #4		09.15.25	01-2-02151-395-002
ESU #4		09.15.25	01-2-02151-396-001
ESU #4		09.15.25	01-2-02151-396-002
ESU #4		11268	01-2-02230-591-000
ESU #4		11273	01-2-02230-591-000
ESU #4		11135	01-2-02410-330-001
ESU #4		11135	01-2-02410-330-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-396-002
ESU #4		09.15.25	01-2-06408-396-002

<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34703
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		4005, 3963	01-2-02120-330-000
ESU #5		4005, 3963	01-2-02230-643-000
ESU #5		3925	01-2-02320-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34704
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		22578	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34705
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Public School		VB Falls City	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34706
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10727	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34707
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HARRIS SCHOOL SOLUTIONS		HAPXT0002463	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34708
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		10/08/2025	01-2-01100-610-001
Heusman, Addie M		Rons Retirement	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34709
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Hietbrink, Ruth		apply to college 2025/2026	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34710
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34711
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6306	01-2-01100-610-002
JET STOP INC.		6306	01-2-02630-626-000
JET STOP INC.		6306	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34712
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		08-25	01-2-02161-395-001
Johnson County Hospital		08.2025	01-2-02161-395-001
Johnson County Hospital		08-25	01-2-02161-395-002
Johnson County Hospital		08.2025	01-2-02161-395-002
Johnson County Hospital		08-25	01-2-02171-395-001
Johnson County Hospital		08.2025	01-2-02171-395-001
Johnson County Hospital		08-25	01-2-02171-395-002
Johnson County Hospital		08.2025	01-2-02171-395-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34713
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Journey Ed	26-0002	10571390	01-2-02580-643-000
Journey Ed	26-0002	10571390	01-2-02580-643-000

Journey Ed	26-0002	10571390	01-2-02580-643-000
Journey Ed	26-0002	10571390	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34714
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367886446	01-2-01100-610-000
JW PEPPER & SON, INC		367895700	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34715
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100090225	01-2-02630-431-000
KUDU LAWN CARE		10100725	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34716
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		62877, 60921	01-2-02710-610-000
Menards		62877, 60921	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34717
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NAPA Auto Parts		296-619739	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34718
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2336	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34719
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		n-53992	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

October 20th Board Financials	FirstBank of Nebraska	8059655	34720
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		09.16.2025	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34721
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-14793	01-2-02213-330-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34722
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nemaha Valley Observer		48630	01-2-02310-540-000
Nemaha Valley Observer		48873	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34723
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Omaha Neon Sign Company		232395	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34724
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		2334889 25/26	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34725
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		17691, 17727	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
October 20th Board Financials	FirstBank of Nebraska	8059655	34726
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		10.31.25 Jordan	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>
October 20th Board Financials	FirstBank of Nebraska	8059655	34727

Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		10.1.25	01-2-02610-441-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34728
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		3554808	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34729
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34730
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		9772-	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34731
Vendor	PO Number	Invoice #	Account Code
The Bat Guys Removal		38305	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34732
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		890584626	01-2-02610-610-000
The Home Depot Pro		894342666	01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34733
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> 25-044572	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34734
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 09.25.25	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34735
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 09.30.25	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34736
<b>Vendor</b> WageWorks/Health Equity	<b>PO Number</b>	<b>Invoice #</b> 8265049, 8265055	<b>Account Code</b> 01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34737
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1857847T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> October 20th Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34738
<b>Vendor</b> WaterLink, lic	<b>PO Number</b>	<b>Invoice #</b> 40368	<b>Account Code</b> 01-2-02630-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

34 PM

Payee	Amount	Type
Amundson, Mason	\$127.76	Accounts Payable
Description	Issue Date	Amount
		\$127.76
		<b>\$127.76</b>
Payee	Amount	Type
ARTF/X	\$604.00	Accounts Payable
Description	Issue Date	Amount
Band Polos		\$604.00
		<b>\$604.00</b>
Payee	Amount	Type
Chad Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Cody Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Colby Emal	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		<b>\$175.00</b>
Payee	Amount	Type
JET STOP INC.	\$170.30	Accounts Payable

Description	Issue Date	Amount
		\$170.30
		<b>\$170.30</b>
Payee	Amount	Type
Kent Washington	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Matt Seidel	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
MRG Hauff	\$163.00	Accounts Payable
Description	Issue Date	Amount
Football		\$163.00
		<b>\$163.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		<b>\$180.00</b>
Payee	Amount	Type
Nebraska High School Sports Hall of Fame Foundation	\$230.00	Accounts Payable
Description	Issue Date	Amount
		\$230.00
		<b>\$230.00</b>
Payee	Amount	Type
FFA Convention Tour-Nebraska Group	\$1,838.00	Accounts Payable
Description	Issue Date	Amount
		\$1,838.00
		<b>\$1,838.00</b>
Payee	Amount	Type
Walsworth	\$680.54	Accounts Payable
Description	Issue Date	Amount

		\$680.54
		<b>\$680.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$378.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.00
		<b>\$378.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Aaron Williams	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,246.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
class of 2027		\$307.00
junior class		
Kim's card		
Concessions		\$1,368.20
Kim's card		
Junior Class of 2027		\$118.00
Kim's card		
Kim's card		\$277.20
Class of 2027		
Kim's card		\$15.98
knob for the globe		
VB antennae holders		\$160.00
Kim's card		
		<b>\$2,246.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Edwards, Ryan	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$1,580.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,580.00
		<b>\$1,580.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holtz, Heath	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jantzen, Kendra	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Keller, Kaylea	\$130.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kratochvil, Ryan	\$170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$170.00
		<b>\$170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNL Print and Copy Services	\$1,562.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,562.19
		<b>\$1,562.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dorchester Public School	\$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>
FREEMAN PUBLIC SCHOOL	\$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>
MRG Hauff	\$599.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$599.60
		<b>\$599.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNL Center of Science, Mathematics & Computer Education	\$127.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$127.00
		<b>\$127.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mitzi Aden	\$360.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$360.00
		<b>\$360.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tomlin, Sharla	\$360.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$360.00
		<b>\$360.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harlan Harnish	\$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>
Harris, Steve	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>

Payee	Amount	Type
Scott Bandars	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
ARTF/X	\$718.61	Accounts Payable
Description	Issue Date	Amount
		\$680.00
		\$38.61
		<b>\$718.61</b>
Payee	Amount	Type
Ewell Educational Services	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		<b>\$210.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$1,580.00	Accounts Payable
Description	Issue Date	Amount
		\$1,580.00
		<b>\$1,580.00</b>
Payee	Amount	Type
Heusman, Addie M	\$302.64	Accounts Payable
Description	Issue Date	Amount
		\$55.89
		\$23.80
		\$222.95
		<b>\$302.64</b>
Payee	Amount	Type
Jason Harstick	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
Matt Hunt	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>

Payee	Amount	Type
Maxson, Jalen	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		<b>\$170.00</b>
Payee	Amount	Type
Mitch Schlegelmilch	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		<b>\$170.00</b>
Payee	Amount	Type
Ruhl, Anthony	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		<b>\$170.00</b>
Payee	Amount	Type
Ruhl, Dale	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		<b>\$170.00</b>
Payee	Amount	Type
Ruhl, Robert	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		<b>\$170.00</b>
Payee	Amount	Type
Scholastic Book Fairs	\$931.36	Accounts Payable
Description	Issue Date	Amount
		\$931.36
		<b>\$931.36</b>
Payee	Amount	Type
Thies, Colby	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type

ARTF/X	\$57.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$57.00
		<b>\$57.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$110.00
		<b>\$110.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$263.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Concessions		\$170.30
NHS		\$93.18
		<b>\$263.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEWISTON SCHOOL	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$216.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Concessions		\$216.96
		<b>\$216.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NEBRASKA FFA ASSOCIATION	\$576.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$576.00
		<b>\$576.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Travel With Barb	\$1,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,000.00
		<b>\$1,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$1,570.00	Accounts Payable

Description	Issue Date	Amount
		\$1,570.00
		<b>\$1,570.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$310.00	Accounts Payable
Description	Issue Date	Amount
		\$310.00
		<b>\$310.00</b>
Payee	Amount	Type
Champion TEAMWEAR	\$1,636.35	Accounts Payable
Description	Issue Date	Amount
All-Sport Backpack - OSFA	06/24/2025	\$167.96
CM Youth Powerblend Flce V-Neck - Large	06/24/2025	\$80.99
CM Youth Powerblend Flce V-Neck - Medium	06/24/2025	\$80.99
CM Youth Powerblend Flce V-Neck - Small	06/24/2025	\$80.99
Discount	06/24/2025	(\$242.97)
Ladies Heritage DK Shell - 2X	06/24/2025	\$56.99
Ladies Heritage DK Shell - Large	06/24/2025	\$109.98
Ladies Heritage DK Shell - Small	06/24/2025	\$54.99
Ladies Heritage DK Skirt - 2X	06/24/2025	\$25.99
Ladies Heritage DK Skirt - Medium	06/24/2025	\$47.98
Ladies Heritage DK Skirt - XS	06/24/2025	\$23.99
Ladies Legacy SF Crop - Small	06/24/2025	\$34.99
Ladies SF Lite Boy-Cut Brief - Medium	06/24/2025	\$38.97
Ladies SF Mock Neck LS Crop - Medium	06/24/2025	\$77.97
Ladies SF Mock Neck LS Crop - Small	06/24/2025	\$51.98
Ladies Signature DK Shell - 2X	06/24/2025	\$71.99
Ladies Signature DK Shell - Medium	06/24/2025	\$139.98
Ladies Spiritflex Flowy Skirt - Medium	06/24/2025	\$143.96
Ladies Spiritflex Flowy Skirt - Small	06/24/2025	\$35.99
Ladies Spiritflex Flowy Skirt - XL	06/24/2025	\$71.98
Ladies Spiritflex Flowy Skirt - XS	06/24/2025	\$71.98
Ladies Traditional Pltd DK Skirt - 2X	06/24/2025	\$37.99
Ladies Traditional Pltd DK Skirt - Medium	06/24/2025	\$71.98
Ladies Traditional Pltd DK Skirt - Small	06/24/2025	\$35.99
Ladies Zephz Zenith Shoe - 10	06/24/2025	\$42.95
Ladies Zephz Zenith Shoe - 8	06/24/2025	\$42.95
Ladies Zephz Zenith Shoe - 9	06/24/2025	\$128.85
Metallic 6" Pompons - Gold	06/24/2025	\$15.99
Metallic 6" Pompons - Maroon	06/24/2025	\$15.99
Metallic 6" Pompons - White	06/24/2025	\$15.99
		<b>\$1,636.35</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crete Middle School	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crossroad Designs LLC	\$51.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$51.00
		<b>\$51.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$692.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$118.60
		\$574.00
		<b>\$692.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$818.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$226.40
		\$592.00
		<b>\$818.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Relevant Speakers Network	\$1,250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,250.00
		<b>\$1,250.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska State Museum	\$168.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
elementary field trip		\$168.75
		<b>\$168.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amundson, Mason	\$2,025.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,025.00
		<b>\$2,025.00</b>

Payee	Amount	Type
Armes, Riley E	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
		\$2,500.00
		<b>\$2,500.00</b>
Payee	Amount	Type
Dietze Music House	\$527.11	Accounts Payable
Description	Issue Date	Amount
		\$527.11
		<b>\$527.11</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
JET STOP INC.	\$1,456.78	Accounts Payable
Description	Issue Date	Amount
maintenance		\$108.11
Regular fuel		\$1,312.73
Nutrition		\$35.94
		<b>\$1,456.78</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$269.50	Accounts Payable
Description	Issue Date	Amount
		\$269.50
		<b>\$269.50</b>
Payee	Amount	Type
Noakes Heating & Air	\$368.78	Accounts Payable
Description	Issue Date	Amount
		\$368.78
		<b>\$368.78</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$2,197.65	Accounts Payable
Description	Issue Date	Amount
		\$2,197.65
		<b>\$2,197.65</b>

Payee	Amount	Type
Turnbull AG Tires	\$1,373.36	Accounts Payable
Description	Issue Date	Amount
		\$1,373.36
		<b>\$1,373.36</b>
Payee	Amount	Type
Village Of Sterling	\$342.86	Accounts Payable
Description	Issue Date	Amount
		\$342.86
		<b>\$342.86</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		<b>\$817.36</b>
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		<b>\$330.75</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$9,022.13	Accounts Payable
Description	Issue Date	Amount
Brent's card		\$18.15
Kim's card		\$64.59
Band boots		
Kim's card		\$39.29
general supplies		
Kim's Card		\$123.48
tables		
Kim's card		\$508.58
office supplies		
Kim's card		\$230.00
Parade Candy		
Kim's card		\$92.99
refund		
Kim's card		\$465.72
whole school supplies		
Kim's card		(\$86.75)
refund		
Kim's card		\$263.05
school supplies		
Kim's card		\$664.69
Brent's Card		\$155.44
Flag girl shoes		

Brent's card		\$316.24
Sequin tops for flag girls		
Kim's card		\$62.46
band drum maiorette dresses		
Kim's card		\$22.77
Highschool sunnies		
Kim's card		\$82.09
elementary sunnies		
Kim's card		\$114.31
HS books		
Kim's card		\$21.58
JH curriculum		
Jake's card		\$95.88
Kahoot ASA OSI O Dub		
Jake's card		\$1,599.69
McGraw Hill		
Kim's card		\$33.99
Kesler Science		
Kim's card		\$125.00
Harvest of Harmony		
Kim's card		\$62.31
preschool		
Kim's card		\$142.43
Preschool		
Kim's card		\$723.35
INSURANCE ADDIE		
Kim's card		\$105.24
Jake and Addie cables and mounts		
Kim's card		\$260.84
electronics		
Riley's card		\$44.20
refrigerator fan motor & blade		
Steve's card		\$139.80
Steve's Card		\$170.60
safety grant		
Steve's Card		\$2,273.59
Riley's Card		\$70.55
fuel		
Kim's card		\$15.98
Kitchen sunnies		
		<b>\$9,022.13</b>

Payee	Amount	Type
Goracke, Rachel R	\$1,523.50	Accounts Payable

Description	Issue Date	Amount
		\$1,523.50
		<b>\$1,523.50</b>

Payee	Amount	Type
Pearson's Pumpkin Place	\$216.00	Accounts Payable

Description	Issue Date	Amount
		\$216.00
		<b>\$216.00</b>

Payee	Amount	Type
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Al's Johns	\$254.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$127.48
		\$127.48
		<b>\$254.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
B2 ENVIRONMENTAL, INC	\$1,175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,175.00
		<b>\$1,175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$419.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$419.79
		<b>\$419.79</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$8,175.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,351.63
		\$1,085.13
		\$1,257.78
14839256		\$357.55
14839257		\$121.65
14839767		\$1,484.99
14848884		\$1,322.73
14857393		\$1,136.58
s14845511		\$57.54
		<b>\$8,175.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CMBA Architects	\$8,119.42	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,933.92
		\$5,185.50
		<b>\$8,119.42</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$314.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$314.90
		<b>\$314.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$486.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$486.22
		<b>\$486.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Eakes	\$357.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$357.82
		<b>\$357.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$36,260.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Saathoff		\$30.00
Special Ed Director HS		\$1,166.20
Behavior Elem		\$305.25
Special Education Director ELEM		\$1,166.20
		\$30.00
Addie		\$30.00
		\$90.00
		\$292.50
Audiology HS		\$309.69
Deaf Educator HS		\$133.20
Audiology ELEM		\$309.69
Speech Therapy HS		\$449.96
Speech Therapy ELEM		\$2,699.73
		\$3,600.00
		\$22,750.00
		\$15.00
		\$15.00
Audiology		\$68.82
Deaf Educator		\$88.80
Early Childhood		\$777.50
Special Education Director		\$583.10
Speech Therapy		\$1,349.86

		<b>\$36,260.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #5	\$1,945.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		\$1,900.00
		\$20.00
		<b>\$1,945.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Public School	\$110.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$110.00
		<b>\$110.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$8.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$8.40
		<b>\$8.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$106.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$106.70
		<b>\$106.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$67.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.00
		\$12.07
		<b>\$67.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hietbrink, Ruth	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$40.00
		<b>\$40.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$2,596.19	Accounts Payable

Description	Issue Date	Amount
958277		\$305.83
958319		\$42.72
958392		\$282.12
958443		\$343.16
958523		\$60.08
958565		\$305.85
958698		\$193.90
958816		\$432.24
958936		\$302.81
959053		\$327.48
		<b>\$2,596.19</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,611.47	Accounts Payable

Description	Issue Date	Amount
General		\$42.58
Maint.		\$110.89
Regular		\$2,458.00
		<b>\$2,611.47</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$3,940.14	Accounts Payable

Description	Issue Date	Amount
		\$408.20
		\$292.66
		\$82.00
		\$1,784.66
		\$24.60
		\$250.59
		\$195.90
		\$901.53
		<b>\$3,940.14</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Journey Ed	\$669.23	Accounts Payable

Description	Issue Date	Amount
EP 2-24900 Win Server CA: 2025 ALng UCAL	08/21/2025	\$311.60
EP2-24858 Win Server CAL 2025 ALng Student UICAI	08/21/2025	\$97.50

win server standard core 2025 Alng 16l	08/21/2025	\$234.99
Windows Enterprise A3 for faculty 12 months	08/21/2025	\$25.14
		<b>\$669.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$177.69	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$173.69
		\$4.00
		<b>\$177.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$925.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$760.00
		\$165.00
		<b>\$925.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$142.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.17
Def		\$77.13
		<b>\$142.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NAPA Auto Parts	\$33.53	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.53
		<b>\$33.53</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$1,279.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,279.20
		<b>\$1,279.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Association Of Scbd	\$506.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$506.00
		<b>\$506.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Nebraska Public Power Distric	\$4,529.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,529.02
		<b>\$4,529.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$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>
Nemaha Valley Observer	\$415.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$398.33
		\$16.85
		<b>\$415.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Omaha Neon Sign Company	\$2,485.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,485.00
		<b>\$2,485.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$1,680.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,680.00
		<b>\$1,680.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$331.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$331.62
		<b>\$331.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$3,283.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,283.00
		<b>\$3,283.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable

Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Summit Fire & Safety	\$215.50	Accounts Payable
Description	Issue Date	Amount
		\$215.50
		<b>\$215.50</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$7,063.37	Accounts Payable
Description	Issue Date	Amount
661514010		\$1,398.76
661534594		\$1,126.42
661546981		\$1,152.76
661557493		\$33.46
661557786		(\$433.00)
661560023		\$65.55
661560600		\$1,153.37
661569115		\$80.58
661572166		\$1,415.28
661577902		(\$9.40)
661587005		\$1,523.09
COA034628		(\$443.50)
		<b>\$7,063.37</b>
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$443.50	Accounts Payable
Description	Issue Date	Amount
		\$443.50
		<b>\$443.50</b>
Payee	Amount	Type
The Bat Guys Removal	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		<b>\$300.00</b>
Payee	Amount	Type
The Home Depot Pro	\$576.95	Accounts Payable
Description	Issue Date	Amount
		\$369.11
		\$207.84

		<b>\$576.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$423.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$423.70
		<b>\$423.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$343.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$343.88
		<b>\$343.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$132.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$132.75
		<b>\$132.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks/Health Equity	\$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	\$817.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$817.36
		<b>\$817.36</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>\$146,780.44</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:05:34 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2025	16182	Amundson, Mason	Accounts Payable	\$127.76
09/04/2025	16183	ARTF/X	Accounts Payable	\$604.00
09/04/2025	16184	Chad Gillespie	Accounts Payable	\$150.00
09/04/2025	16185	Cody Gillespie	Accounts Payable	\$150.00
09/04/2025	16186	Colby Emal	Accounts Payable	\$150.00
09/04/2025	16187	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$175.00
09/04/2025	16188	JET STOP INC.	Accounts Payable	\$170.30
09/04/2025	16189	Kent Washington	Accounts Payable	\$150.00
09/04/2025	16190	Matt Seidel	Accounts Payable	\$150.00
09/04/2025	16191	MRG Hauff	Accounts Payable	\$163.00
09/04/2025	34655	Amundson, Mason	Accounts Payable	\$2,025.00
09/04/2025	34656	Armes, Riley E	Accounts Payable	\$2,500.00
09/04/2025	34657	Dietze Music House	Accounts Payable	\$527.11
09/04/2025	34658	ESU #6	Accounts Payable	\$70.90
09/04/2025	34659	JET STOP INC.	Accounts Payable	\$1,456.78
09/04/2025	34660	KSB SCHOOL LAW	Accounts Payable	\$269.50
09/04/2025	34661	Noakes Heating & Air	Accounts Payable	\$368.78
09/04/2025	34662	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$2,197.65
09/04/2025	34663	Turnbull AG Tires	Accounts Payable	\$1,373.36
09/04/2025	34664	Village Of Sterling	Accounts Payable	\$342.86
09/04/2025	34665	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
09/04/2025	34666	WaterLink, lic	Accounts Payable	\$330.75
09/09/2025	16192	First Bank of Nebraska	Accounts Payable	\$180.00
09/11/2025	16193	Nebraska High School Sports Hall of Fame Foundation	Accounts Payable	\$230.00
09/12/2025	16194	FFA Convention Tour-Nebraska Group	Accounts Payable	\$1,838.00
09/12/2025	16195	Walsworth	Accounts Payable	\$680.54
09/16/2025	34668	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$9,022.13
09/19/2025	16197	First Bank of Nebraska	Accounts Payable	\$378.00
09/19/2025	16198	Aaron Williams	Accounts Payable	\$170.00
09/19/2025	16199	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,246.38
09/19/2025	16200	Edwards, Ryan	Accounts Payable	\$170.00
09/19/2025	16201	First Bank of Nebraska	Accounts Payable	\$1,580.00
09/19/2025	16202	Harris, Steve	Accounts Payable	\$170.00
09/19/2025	16203	Holtz, Heath	Accounts Payable	\$170.00
09/19/2025	16204	Jantzen, Kendra	Accounts Payable	\$130.00
09/19/2025	16205	Keller, Kaylea	Accounts Payable	\$130.00
09/19/2025	16206	Kratochvil, Ryan	Accounts Payable	\$170.00

09/19/2025	16207	UNL Print and Copy Services	Accounts Payable	\$1,562.19
09/24/2025	16208	Dorchester Public School	Accounts Payable	\$100.00
09/24/2025	16209	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$250.00
09/24/2025	16210	MRG Hauff	Accounts Payable	\$599.60
09/24/2025	16211	UNL Center of Science, Mathematics & Computer Education	Accounts Payable	\$127.00
09/25/2025	16212	First Bank of Nebraska	Accounts Payable	\$810.00
09/25/2025	16213	Mitzi Aden	Accounts Payable	\$360.00
09/25/2025	16214	Tomlin, Sharla	Accounts Payable	\$360.00
09/29/2025	16215	Harlan Harnish	Accounts Payable	\$120.00
09/29/2025	16216	Harris, Steve	Accounts Payable	\$120.00
09/29/2025	16217	Scott Bandars	Accounts Payable	\$120.00
09/30/2025	16218	ARTF/X	Accounts Payable	\$718.61
09/30/2025	16219	Ewell Educational Services	Accounts Payable	\$210.00
09/30/2025	16220	First Bank of Nebraska	Accounts Payable	\$1,580.00
09/30/2025	16221	Heusman, Addie M	Accounts Payable	\$302.64
09/30/2025	16222	Jason Harstick	Accounts Payable	\$120.00
09/30/2025	16223	Matt Hunt	Accounts Payable	\$120.00
09/30/2025	16224	Maxson, Jalen	Accounts Payable	\$170.00
09/30/2025	16225	Mitch Schlegelmilch	Accounts Payable	\$170.00
09/30/2025	16226	Ruhl, Anthony	Accounts Payable	\$170.00
09/30/2025	16227	Ruhl, Dale	Accounts Payable	\$170.00
09/30/2025	16228	Ruhl, Robert	Accounts Payable	\$170.00
09/30/2025	16229	Scholastic Book Fairs	Accounts Payable	\$931.36
09/30/2025	34669	Goracke, Rachel R	Accounts Payable	\$1,523.50
09/30/2025	34670	Pearson's Pumpkin Place	Accounts Payable	\$216.00
10/06/2025	16230	Thies, Colby	Accounts Payable	\$120.00
10/06/2025	16231	ARTF/X	Accounts Payable	\$57.00
10/06/2025	16232	Falls City Public School	Accounts Payable	\$110.00
10/06/2025	16233	JET STOP INC.	Accounts Payable	\$263.48
10/06/2025	16234	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/06/2025	16235	Mahaska-Pepsi	Accounts Payable	\$216.96
10/06/2025	16236	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$576.00
10/06/2025	16237	Travel With Barb	Accounts Payable	\$1,000.00
10/08/2025	16238	First Bank of Nebraska	Accounts Payable	\$1,570.00
10/10/2025	16239	First Bank of Nebraska	Accounts Payable	\$310.00
10/13/2025	16240	Champion TEAMWEAR	Accounts Payable	\$1,636.35
10/13/2025	16241	Crete Middle School	Accounts Payable	\$160.00
10/13/2025	16242	Crossroad Designs LLC	Accounts Payable	\$51.00
10/13/2025	16243	Heusman, Addie M	Accounts Payable	\$692.60
10/13/2025	16244	MRG Hauff	Accounts Payable	\$818.40
10/13/2025	16245	Relevant Speakers Network	Accounts Payable	\$1,250.00
10/13/2025	16246	University of Nebraska State Museum	Accounts Payable	\$168.75
10/15/2025	34693	Al's Johns	Accounts Payable	\$254.96
10/15/2025	34694	B2 ENVIRONMENTAL, INC	Accounts Payable	\$1,175.00

10/15/2025	34695	Buss Pest Control	Accounts Payable	\$78.00
10/15/2025	34696	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$419.79
10/15/2025	34697	Cash-wa Distribution	Accounts Payable	\$8,175.58
10/15/2025	34698	CMBA Architects	Accounts Payable	\$8,119.42
10/15/2025	34699	CULLIGAN OF LINCOLN	Accounts Payable	\$314.90
10/15/2025	34700	Dietze Music House	Accounts Payable	\$486.22
10/15/2025	34701	Eakes	Accounts Payable	\$357.82
10/15/2025	34702	ESU #4	Accounts Payable	\$36,260.50
10/15/2025	34703	ESU #5	Accounts Payable	\$1,945.00
10/15/2025	34704	ESU #6	Accounts Payable	\$70.90
10/15/2025	34705	Falls City Public School	Accounts Payable	\$110.00
10/15/2025	34706	Hancock Lumber, LLC	Accounts Payable	\$8.40
10/15/2025	34707	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$106.70
10/15/2025	34708	Heusman, Addie M	Accounts Payable	\$67.07
10/15/2025	34709	Hietbrink, Ruth	Accounts Payable	\$40.00
10/15/2025	34710	HILAND DAIRY	Accounts Payable	\$2,596.19
10/15/2025	34711	JET STOP INC.	Accounts Payable	\$2,611.47
10/15/2025	34712	Johnson County Hospital	Accounts Payable	\$3,940.14
10/15/2025	34713	Journey Ed	Accounts Payable	\$669.23
10/15/2025	34714	JW PEPPER & SON, INC	Accounts Payable	\$177.69
10/15/2025	34715	KUDU LAWN CARE	Accounts Payable	\$925.00
10/15/2025	34716	Menards	Accounts Payable	\$142.30
10/15/2025	34717	NAPA Auto Parts	Accounts Payable	\$33.53
10/15/2025	34718	NCECBVI	Accounts Payable	\$1,279.20
10/15/2025	34719	Nebraska Association Of Scbd	Accounts Payable	\$506.00
10/15/2025	34720	Nebraska Public Power Distric	Accounts Payable	\$4,529.02
10/15/2025	34721	Nebraska Safety Center	Accounts Payable	\$250.00
10/15/2025	34722	Nemaha Valley Observer	Accounts Payable	\$415.18
10/15/2025	34723	Omaha Neon Sign Company	Accounts Payable	\$2,485.00
10/15/2025	34724	Palmers	Accounts Payable	\$1,680.00
10/15/2025	34725	PANKO	Accounts Payable	\$331.62
10/15/2025	34726	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$3,283.00
10/15/2025	34727	Sterling Community Association	Accounts Payable	\$500.00
10/15/2025	34728	Summit Fire & Safety	Accounts Payable	\$215.50
10/15/2025	34729	SYSCO OF LINCOLN	Accounts Payable	\$7,063.37
10/15/2025	34730	TABLE ROCK APPLIANCE	Accounts Payable	\$443.50
10/15/2025	34731	The Bat Guys Removal	Accounts Payable	\$300.00
10/15/2025	34732	The Home Depot Pro	Accounts Payable	\$576.95
10/15/2025	34733	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70
10/15/2025	34734	Village Of Sterling	Accounts Payable	\$343.88
10/15/2025	34735	VOICE NEWS	Accounts Payable	\$132.75
10/15/2025	34736	WageWorks/Health Equity	Accounts Payable	\$76.25
10/15/2025	34737	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
10/15/2025	34738	WaterLink, lic	Accounts Payable	\$330.75

<b>Sub Total</b>				<b>\$146,780.44</b>
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# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/15/2025 12:05:34 PM

Check Date	Check Number	Payee	Description	Type
09/19/2025	16198	Aaron Williams	Inv: FB Red Cloud Ref	Accounts Payable
10/15/2025	34693	Al's Johns	Inv: 108268	Accounts Payable
10/15/2025	34693	Al's Johns	Inv: 14660	Accounts Payable
09/04/2025	16182	Amundson, Mason	JH Football	Accounts Payable
09/04/2025	34655	Amundson, Mason	Inv: Weight room Pay	Accounts Payable
09/04/2025	34656	Armes, Riley E	Travel costs for Armes superintendent	Accounts Payable
09/04/2025	16183	ARTF/X	Band Polos	Accounts Payable
09/30/2025	16218	ARTF/X	Football Camp Shirts	Accounts Payable
09/30/2025	16218	ARTF/X	Ron retirement	Accounts Payable
10/06/2025	16231	ARTF/X	VB warmups	Accounts Payable
10/15/2025	34694	B2 ENVIRONMENTAL, INC	asbestos inspection	Accounts Payable
10/15/2025	34695	Buss Pest Control	Inv: 09.29.25	Accounts Payable
10/15/2025	34696	CAPITAL BUSINESS SYSTEMS, INC	Inv: 40176004	Accounts Payable
10/15/2025	34697	Cash-wa Distribution	Inv: 14810154, 14817433, 14814901	Accounts Payable
10/15/2025	34697	Cash-wa Distribution	Inv: 14823324	Accounts Payable
10/15/2025	34697	Cash-wa Distribution	Inv: 14831975	Accounts Payable
10/15/2025	34697	Cash-wa Distribution	Inv: 14839256, 14839257, 14839767, 14	Accounts Payable
09/04/2025	16184	Chad Gillespie	Inv: 09.05.25 Ref	Accounts Payable
10/13/2025	16240	Champion TEAMWEAR	Rolled over from FY24/25;	Accounts Payable
10/15/2025	34698	CMBA Architects	Inv: 66139	Accounts Payable
10/15/2025	34698	CMBA Architects	Inv: 66307	Accounts Payable
09/04/2025	16185	Cody Gillespie	Inv: 09.05.25 ref	Accounts Payable
09/04/2025	16186	Colby Emal	Inv: 09.05.25 ref	Accounts Payable
09/16/2025	34668	CORPORATE PAYMENT SYSTEMS	Inv: 09/08/2025 General Account	Accounts Payable
09/19/2025	16199	CORPORATE PAYMENT SYSTEMS	Inv: Activity 09-08-25 credit card	Accounts Payable
10/13/2025	16241	Crete Middle School	Inv: Middle School Music	Accounts Payable
10/13/2025	16242	Crossroad Designs LLC	Football/Cheer parents night	Accounts Payable
10/15/2025	34699	CULLIGAN OF LINCOLN	Inv: 230490, 231550	Accounts Payable
09/04/2025	34657	Dietze Music House	Inv: TI5036, TI5038, TI5337, TI5355	Accounts Payable
10/15/2025	34700	Dietze Music House	Inv: 09.25.25	Accounts Payable
09/24/2025	16208	Dorchester Public School	Inv: JH Volleyball Tournament	Accounts Payable
10/15/2025	34701	Eakes	Inv: 9175708-0	Accounts Payable
09/19/2025	16200	Edwards, Ryan	Inv: FB Red Cloud Ref	Accounts Payable
10/15/2025	34702	ESU #4	Inv: 09.15.25	Accounts Payable
10/15/2025	34702	ESU #4	Leaders Retreat Davenport	Accounts Payable
10/15/2025	34702	ESU #4	medication training	Accounts Payable
10/15/2025	34702	ESU #4	review student files	Accounts Payable
10/15/2025	34702	ESU #4	Secondary MTSS Series	Accounts Payable

10/15/2025	34702	ESU #4	yearly support	Accounts Payable
10/15/2025	34702	ESU #4	Network support	Accounts Payable
10/15/2025	34702	ESU #4	first half of contracted hours	Accounts Payable
10/15/2025	34702	ESU #4	Counselor Day	Accounts Payable
10/15/2025	34703	ESU #5	Inv: 3925	Accounts Payable
10/15/2025	34703	ESU #5	Cloud Hosting 2025-26	Accounts Payable
09/04/2025	34658	ESU #6	State CIP Addie Heusman	Accounts Payable
10/15/2025	34704	ESU #6	Inv: 22502	Accounts Payable
10/15/2025	34704	ESU #6	Inv: 22578	Accounts Payable
09/30/2025	16219	Ewell Educational Services	FFA Judging Card	Accounts Payable
10/06/2025	16232	Falls City Public School	Inv: HS VB Tournament 10.11.25	Accounts Payable
10/15/2025	34705	Falls City Public School	Inv: VB Falls City	Accounts Payable
09/12/2025	16194	FFA Convention Tour-Nebraska Group	Inv: 2025 National FFA Convention	Accounts Payable
09/09/2025	16192	First Bank of Nebraska	FFA Class	Accounts Payable
09/19/2025	16197	First Bank of Nebraska	Inv: BOOK FAIR September 2025	Accounts Payable
09/19/2025	16201	First Bank of Nebraska	Inv: Red Cloud VB, Concessions, FB	Accounts Payable
09/25/2025	16212	First Bank of Nebraska	Inv: VB Quad Concessions/gate	Accounts Payable
09/30/2025	16220	First Bank of Nebraska	Inv: VB Concessions/Gate FB Gate	Accounts Payable
10/08/2025	16238	First Bank of Nebraska	Tattoos, JV FB, FB, Dance	Accounts Payable
10/10/2025	16239	First Bank of Nebraska	Inv: Gun Show Concessions-2	Accounts Payable
09/04/2025	16187	FREEMAN PUBLIC SCHOOL	VB Invitational	Accounts Payable
09/24/2025	16209	FREEMAN PUBLIC SCHOOL	Inv: JV JH Volleyball Invitational	Accounts Payable
09/30/2025	34669	Goracke, Rachel R	Inv: Payroll Adjustment	Accounts Payable
10/15/2025	34706	Hancock Lumber, LLC	bolts, nuts and screws	Accounts Payable
09/29/2025	16215	Harlan Harnish	Inv: ref check JH/JV FB	Accounts Payable
10/15/2025	34707	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0002463	Accounts Payable
09/19/2025	16202	Harris, Steve	Inv: FB Red Cloud Ref	Accounts Payable
09/29/2025	16216	Harris, Steve	Inv: ref check JH/JV FB	Accounts Payable
09/30/2025	16221	Heusman, Addie M	Inv: Boosters	Accounts Payable
09/30/2025	16221	Heusman, Addie M	Inv: from concessions	Accounts Payable
09/30/2025	16221	Heusman, Addie M	Inv: popcorn	Accounts Payable
10/13/2025	16243	Heusman, Addie M	Inv: Band Meal/Harvest of Harmony	Accounts Payable
10/13/2025	16243	Heusman, Addie M	Inv: Concessions	Accounts Payable
10/15/2025	34708	Heusman, Addie M	blanket for Ron	Accounts Payable
10/15/2025	34708	Heusman, Addie M	Inv: Rons Retirement	Accounts Payable
10/15/2025	34709	Hietbrink, Ruth	Inv: apply to college 2025/2026	Accounts Payable
10/15/2025	34710	HILAND DAIRY	Inv: 08/31/2025-09/30/2025	Accounts Payable
09/19/2025	16203	Holtz, Heath	Inv: FB Red Cloud Ref	Accounts Payable
09/19/2025	16204	Jantzen, Kendra	Inv: VB Red Cloud Ref	Accounts Payable
09/30/2025	16222	Jason Harstick	Inv: VB refs 10.2.25	Accounts Payable
09/04/2025	16188	JET STOP INC.	Concessions	Accounts Payable
09/04/2025	34659	JET STOP INC.	Inv: 6287	Accounts Payable
10/06/2025	16233	JET STOP INC.	Inv: 6306 activity	Accounts Payable
10/15/2025	34711	JET STOP INC.	Inv: 6306	Accounts Payable
10/15/2025	34712	Johnson County Hospital	Inv: 08-25	Accounts Payable

10/15/2025	34712	Johnson County Hospital	Inv: 08.2025	Accounts Payable
10/15/2025	34713	Journey Ed	Inv: 10571390	Accounts Payable
10/15/2025	34714	JW PEPPER & SON, INC	Inv: 367886446	Accounts Payable
10/15/2025	34714	JW PEPPER & SON, INC	Inv: 367895700	Accounts Payable
09/19/2025	16205	Keller, Kaylea	Inv: VB Red Cloud Ref	Accounts Payable
09/04/2025	16189	Kent Washington	Inv: 09.05.2025 Ref	Accounts Payable
09/19/2025	16206	Kratochvil, Ryan	Inv: FB Red Cloud Ref	Accounts Payable
09/04/2025	34660	KSB SCHOOL LAW	Inv: 19641	Accounts Payable
10/15/2025	34715	KUDU LAWN CARE	Preschool Mulch and Sand	Accounts Payable
10/15/2025	34715	KUDU LAWN CARE	Inv: 10100725	Accounts Payable
10/06/2025	16234	LEWISTON SCHOOL	Inv: JH VB Tournament 10.11.25	Accounts Payable
10/06/2025	16235	Mahaska-Pepsi	Inv: 9305784	Accounts Payable
09/30/2025	16223	Matt Hunt	Inv: VB Ref 10.2.25	Accounts Payable
09/04/2025	16190	Matt Seidel	Inv: 09.05.25 ref	Accounts Payable
09/30/2025	16224	Maxson, Jalen	Inv: FB Refs 10.3.25	Accounts Payable
10/15/2025	34716	Menards	Inv: 62877, 60921	Accounts Payable
09/30/2025	16225	Mitch Schlegelmilch	Inv: FB refs 10.3.25	Accounts Payable
09/25/2025	16213	Mitzi Aden	Inv: 09/27/2025 VB Refs	Accounts Payable
09/04/2025	16191	MRG Hauff	Football	Accounts Payable
09/24/2025	16210	MRG Hauff	football field paint	Accounts Payable
10/13/2025	16244	MRG Hauff	Football	Accounts Payable
10/13/2025	16244	MRG Hauff	Volleyball	Accounts Payable
10/15/2025	34717	NAPA Auto Parts	Inv: 296-619739	Accounts Payable
10/15/2025	34718	NCECBVI	August and September Billing for Cooper	Accounts Payable
10/15/2025	34719	Nebraska Association Of Scbd	Board retreat	Accounts Payable
10/06/2025	16236	NEBRASKA FFA ASSOCIATION	Inv: 795113	Accounts Payable
09/11/2025	16193	Nebraska High School Sports Hall of Fame Foundation	Inv: Jamboree	Accounts Payable
10/15/2025	34720	Nebraska Public Power Distric	Inv: 09.16.2025	Accounts Payable
10/15/2025	34721	Nebraska Safety Center	Inv: 57-14793	Accounts Payable
10/15/2025	34722	Nemaha Valley Observer	Inv: 48630	Accounts Payable
10/15/2025	34722	Nemaha Valley Observer	Inv: 48873	Accounts Payable
09/04/2025	34661	Noakes Heating & Air	service mileage R-134A Refrigerant Technician Labor	Accounts Payable
10/15/2025	34723	Omaha Neon Sign Company	Inv: 232395	Accounts Payable
10/15/2025	34724	Palmers	Inv: 2334889 25/26	Accounts Payable
10/15/2025	34725	PANKO	Inv: 17691, 17727	Accounts Payable
09/04/2025	34662	PAWNEE CITY PUBLIC SCHOOL	Inv: Psych services 08.2025	Accounts Payable
10/15/2025	34726	PAWNEE CITY PUBLIC SCHOOL	Inv: 10.31.25 Jordan	Accounts Payable
09/30/2025	34670	Pearson's Pumpkin Place	Inv: Preschool/Pre-k Field Trip	Accounts Payable
10/13/2025	16245	Relevant Speakers Network	HS StuCO	Accounts Payable
09/30/2025	16226	Ruhl, Anthony	Inv: FB Refs 10.3.25	Accounts Payable
09/30/2025	16227	Ruhl, Dale	Inv: FB Ref 10.3.25	Accounts Payable
09/30/2025	16228	Ruhl, Robert	Inv: FB Ref 10.3.25	Accounts Payable
09/30/2025	16229	Scholastic Book Fairs	Inv: 6012773 Sept BOOK FAIR	Accounts Payable

09/29/2025	16217	Scott Bandars	Inv: ref check JH/JV FB	Accounts Payable
10/15/2025	34727	Sterling Community Association	Inv: 10.1.25	Accounts Payable
10/15/2025	34728	Summit Fire & Safety	Inv: 3554808	Accounts Payable
10/15/2025	34729	SYSCO OF LINCOLN	Inv: September 2025	Accounts Payable
10/15/2025	34730	TABLE ROCK APPLIANCE	Inv: 9772-	Accounts Payable
10/15/2025	34731	The Bat Guys Removal	Inv: 38305	Accounts Payable
10/15/2025	34732	The Home Depot Pro	Inv: 890584626	Accounts Payable
10/15/2025	34732	The Home Depot Pro	Inv: 894342666	Accounts Payable
10/06/2025	16230	Thies, Colby	Inv: JH VB REF	Accounts Payable
09/25/2025	16214	Tomlin, Sharla	Inv: 09/27/2025 VB Ref	Accounts Payable
10/06/2025	16237	Travel With Barb	Inv: #2	Accounts Payable
09/04/2025	34663	Turnbull AG Tires	Inv: 0889	Accounts Payable
10/15/2025	34733	UNITE PRIVATE NETWORKS, LLC	Inv: 25-044572	Accounts Payable
10/13/2025	16246	University of Nebraska State Museum	5th Grade	Accounts Payable
09/24/2025	16211	UNL Center of Science, Mathematics & Computer Education	Inv: Math Day 2025	Accounts Payable
09/19/2025	16207	UNL Print and Copy Services	Boosters Sports Programs	Accounts Payable
09/04/2025	34664	Village Of Sterling	Inv: 08.25.25	Accounts Payable
10/15/2025	34734	Village Of Sterling	Inv: 09.25.25	Accounts Payable
10/15/2025	34735	VOICE NEWS	Inv: 09.30.25	Accounts Payable
10/15/2025	34736	WageWorks/Health Equity	Inv: 8265049, 8265055	Accounts Payable
09/12/2025	16195	Walsworth	Inv: 08-27-2025	Accounts Payable
09/04/2025	34665	WASTE CONNECTIONS OF NEBRASKA	Inv: 1855642T059	Accounts Payable
10/15/2025	34737	WASTE CONNECTIONS OF NEBRASKA	Inv: 1857847T059	Accounts Payable
09/04/2025	34666	WaterLink, lic	Inv: 40169	Accounts Payable
10/15/2025	34738	WaterLink, lic	Inv: 40368	Accounts Payable
<b>Sub Total</b>				

Amount
\$170.00
\$127.48
\$127.48
\$127.76
\$2,025.00
\$2,500.00
\$604.00
\$680.00
\$38.61
\$57.00
\$1,175.00
\$78.00
\$419.79
\$1,351.63
\$1,085.13
\$1,257.78
\$4,481.04
\$150.00
\$1,636.35
\$2,933.92
\$5,185.50
\$150.00
\$150.00
\$9,022.13
\$2,246.38
\$160.00
\$51.00
\$314.90
\$527.11
\$486.22
\$100.00
\$357.82
\$170.00
\$9,408.00
\$30.00
\$90.00
\$292.50
\$60.00

\$3,600.00
\$22,750.00
\$30.00
\$20.00
\$1,925.00
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\$70.90
\$210.00
\$110.00
\$110.00
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\$180.00
\$378.00
\$1,580.00
\$810.00
\$1,580.00
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\$175.00
\$250.00
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\$8.40
\$120.00
\$106.70
\$170.00
\$120.00
\$222.95
\$55.89
\$23.80
\$574.00
\$118.60
\$55.00
\$12.07
\$40.00
\$2,596.19
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\$130.00
\$120.00
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\$1,456.78
\$263.48
\$2,611.47
\$710.70

\$3,229.44
\$669.23
\$173.69
\$4.00
\$130.00
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\$170.00
\$269.50
\$760.00
\$165.00
\$75.00
\$216.96
\$120.00
\$150.00
\$170.00
\$142.30
\$170.00
\$360.00
\$163.00
\$599.60
\$226.40
\$592.00
\$33.53
\$1,279.20
\$506.00
\$576.00
\$230.00
\$4,529.02
\$250.00
\$398.33
\$16.85
\$368.78
\$2,485.00
\$1,680.00
\$331.62
\$2,197.65
\$3,283.00
\$216.00
\$1,250.00
\$170.00
\$170.00
\$170.00
\$931.36

\$120.00
\$500.00
\$215.50
\$7,063.37
\$443.50
\$300.00
\$369.11
\$207.84
\$120.00
\$360.00
\$1,000.00
\$1,373.36
\$423.70
\$168.75
\$127.00
\$1,562.19
\$342.86
\$343.88
\$132.75
\$76.25
\$680.54
\$817.36
\$817.36
\$330.75
\$330.75
<b>\$146,780.44</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Wednesday, September 3, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, September 3, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The Buildings and Grounds Committee met on August 27th to discuss and finalize proposed plans. Two versions of the addition and renovations were revised to address all of the building's current needs. Various solutions to the locker room needs were discussed. The activities area was discussed to address current needs for the various activities that use the facility. The pros and cons of each plan were discussed in the committee meeting.

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea  
Yea: 6, Nay: 0

#### K. Action Items

##### K.1. Consider and Approve 2025-2026 Budget

I make the motion to the 2025-2026 Budget as presented. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

##### K.2. Consider and Approve the Tax Request

I make a motion to approve the tax request as presented. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

K.3. Discuss, consider, and take all necessary action to approve the cooperative sponsorship agreement for Girls Basketball between Sterling and Lewiston for the 2025-2026 and 2026-2027 school years.

I make the motion to approve the cooperative sponsorship agreement for Girls Basketball between Sterling and Lewiston for the 2025-2026 and 2026-2027 school years. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

Various angles were discussed. Lewiston will transport and provide for all of the needs of their students. All practices and games would be offered in Sterling.

K.4. Consider a Resolution calling for a Special Bond Election of the qualified electors of the district on Tuesday, November 4, 2025, to vote FOR or AGAINST the issuance of General Obligation Bonds for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities.

I make the motion to approve a Special Bond Election of the qualified electors of the district on Tuesday, November 4, 2025, to vote FOR or AGAINST the issuance of General Obligation Bonds for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

The two potential bond resolutions were discussed. One option compared to reconstructing the problematic area of the school to renovating.

L. Discussion Items:

M. Closed Session

N. Adjourn

Meeting adjourned at 7:50pm.

The meeting was duly adjourned.  
DATED: Wednesday, September 3, 2025

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

ATTEST:

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Secretary

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · *Superintendent*

**Jacob Davenport** · *Principal & Activities Director*



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

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

October 20, 2025

To Mr. J W Kennedy,

Your exceptional efforts in maintaining and repairing our school facilities have not gone unnoticed. Climbing onto the gym roof to locate and fix multiple water leaks is no small task, and the quality of your work has already proven itself. Your attention to detail and determination ensured the job was done right the first time.

In addition, your initiative in repairing several heat pumps has saved the district a considerable amount of money and helped keep our buildings running smoothly. Your strong work ethic and dedication reflect the pride you take in your craft and your commitment to the Sterling community.

The Sterling Board of Education and Administration commend your contributions and extend our sincere appreciation for your hard work and reliability. Your willingness to go above and beyond truly makes a difference.

Yours Truly,

*We Fly with Jet Pride*

## **4002 Drug Free Workplace**

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on:            May 18, 2020

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

Reviewed on: 10/16/23

## **4003 Drug Policy Regarding Drivers**

**Policy Statement.** Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

**Designated Contact.** The school district has designated **Transportation Director and/or Superintendent** as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

**Transportation Director** may be contacted at **402-866-4761**.

**Covered Drivers.** Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

**Covered Workday.** A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or

receiving receipts for shipments loaded or unloaded; and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

**Prohibited Conduct.** No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

**Types of Testing.** Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

**Refusal to Submit to Testing.** A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

**Consequences for Violations.** Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment, and shall include

the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

**Return to Duty Process.** A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

**Disqualification.** Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

**Pre-employment Testing.** All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

**Reasonable Cause Testing.** The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

**Post-Accident Testing.** A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the scene. The driver must notify the district immediately regarding any reportable accident.

**Serious Injury to the Driver.** If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain

hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

**Random Testing.** All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

**Frequency of Random Testing.** Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

**Testing Procedure.** All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

**Medical Review Officer.** All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's

previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

**Confidentiality.** Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

**Retesting.** An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: June 15, 2020

Revised on: 6/19/23

Reviewed on: 6/19/23, 10/16/23; 8/19/24

**4004**  
**Employment of Relatives, Domestic Partners and Significant Others**

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines.

Adopted on:        May 18, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **4005**

### **Communication Between the Board and District Employees**

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4006**  
**Insurance**

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4007**  
**Personnel Records**

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

## **4008 Outside Employment**

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
  - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
  - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
  - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.
7. Sale of goods or services by employees.

- a. Employees shall not sell, solicit or promote the sale of goods or services to students.
  - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
  - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
  - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
  9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
  10. Staff may not exploit their professional relationships for personal gain.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4009**  
**Restrictions on Employees Receiving Gratuities**

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$ 20.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

## **4010 Inclement Weather**

Unless the superintendent directs otherwise, the following personnel shall report to work when school is canceled because of inclement weather: the superintendent, principals, secretaries, and custodians/maintenance staff.

If school is canceled during the day because of inclement weather, classified and certified personnel not listed above may be released after students have been excused.

As the superintendent directs, classified and certified personnel who miss work due to inclement weather when school is not in session may or may not be paid for time missed or may be charged an applicable leave day.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4011**  
**Employee Leave Under the Family and Medical Leave Act**  
**(FMLA)**

The school district shall provide leave to its employees in accordance with the Family and Medical Leave Act ("FMLA"). The terms used herein shall have the meaning ascribed to them under the FMLA. Employees may also qualify for leave under the Nebraska Family Military Leave Act, which is covered under the district's policy for that law. If an employee qualifies for leave under both the Family and Medical Leave Act and the Nebraska Military Leave Act, any leave taken by the employee will count concurrently toward the leave limits of both acts.

**I. Qualifying for Leave**

**A. Qualified Employees**

1. To be eligible for ***unpaid*** leave under this policy, an employee must:
  - a. Make the request for leave at a time when the school district employs 50 or more workers;
  - b. Have been working for the school district for at least 12 months prior to the request; and
  - c. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.
2. The applicable 12-month period for computing an employee's entitlement to FMLA leave shall be "rolling" 12-month period measured backward from the date an employee uses any FMLA leave.
3. Employees ineligible for FMLA leave for any reason may be eligible for leave under the Nebraska Family Military Leave Act and should consult policy 4011.1.

## **B. Qualified Circumstances Necessitating Leave**

1. The school district will grant an eligible employee up to a total of 12 workweeks of **unpaid** leave under the following conditions:
  - a. For birth of a son or daughter, and to care for the newborn child;
  - b. For placement of a son or daughter with the employee for adoption or foster care;
  - c. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
  - d. Because of a serious health condition that makes the employee unable to perform the functions of his or her job; or
  - e. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation
  
2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of **unpaid** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

For purposes of this provision and this policy, "Covered Servicemember" includes both Military Members and covered Veterans, so long as the covered Veteran was discharged or released under conditions other than dishonorable at any

time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran.

3. During the single 12-month period described in paragraph I(B)(2), an eligible employee shall be entitled to a combined total of 26 workweeks of leave under paragraphs I(B)(1) and I(B)(2). Nothing in this paragraph shall limit the availability of leave under paragraph I(B)(1) during any other 12-month period.

### **C. Limitations on Leave**

1. Leave for birth or placement for adoption or foster care must conclude within 12 months of the birth or placement.
2. In any case in which a husband and wife both employed by the school district are entitled to FMLA leave:
  - a. The aggregate number of workweeks of FMLA leave to which both are entitled is limited to 12 during any 12-month period if such leave is taken (i) because of the birth of a son or daughter of the employee and in order to care for such son or daughter; (ii) because of the placement of a son or daughter with the employee for adoption or foster care; or (iii) to care for a sick parent who has a serious health condition; and
  - b. The aggregate number of workweeks of FMLA leave to which both that husband and wife are entitled is limited to 26 during the single 12-month period in which leave is taken to care for a Covered Servicemember and the husband and wife employees are both either the son, daughter, parent, or next of kin of such Covered Servicemember, if the leave is taken for this reason or a combination of

this reason and one of the three reasons described in paragraph I(C)(2)(a). If the leave taken by the husband and wife includes leave described in paragraph I(C)(2)(a), the limitation in paragraph I(C)(2)(a) shall apply to the leave described in I(C)(2)(a).

#### **D. Qualifying Notice and Certification**

Employees seeking to use FMLA leave will be required to provide:

1. 30-day advance notice when the need to take the leave is foreseeable; provided, if (a) the leave is for needed treatment which is required to begin in less than thirty days or (b) the leave is for the reason set forth in paragraph I(B)(1)(e), the employee shall provide such notice to the school district as is reasonable and practical;
2. Medical certification supporting the need for leave due to a Serious Health Condition affecting the employee or family member or to care for a Military Member, and/or due to a Serious Injury or Illness to care for a Veteran;
3. Second or third medical opinions and periodic re-certifications (at the school district's expense);
4. Certification supporting the need for leave because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in the National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation;
5. Certification supporting the need for leave to care for a Veteran who was discharged or

released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and

6. Periodic reports during leave, at a frequency reasonably requested by the superintendent, regarding the employee's status and intent to return to work.

#### **E. Scheduling Leave**

When leave is needed to care for a family member, for the employee's own illness, or to care for a Covered Servicemember, and such leave is foreseeable based on planned medical treatment, the employee must attempt to schedule treatment so as not to unduly disrupt the school district's operations.

### **II. Relationship with District During Leave**

#### **A. Leave to Be Unpaid**

All leave provided to employees under the provisions of the FMLA and this policy shall be unpaid leave.

#### **B. Substitution of Paid Leave**

1. The school district requires employees to substitute any accrued paid vacation leave, paid personal leave, paid family leave, paid medical leave or paid sick leave for FMLA leave. However, nothing in this policy shall require the school district to provide paid sick or medical leave in any situation in which the school district would not normally provide such paid leave.
2. If an employee uses paid leave under circumstances which do not qualify as FMLA leave, the leave will not count against the

number of workweeks of FMLA leave to which the employee is entitled.

3. Any paid leave which is substituted for FMLA leave will be subtracted from the number of workweeks of unpaid leave provided by the FMLA and this policy.

**C. Group Health Plan Benefits**

1. The school district will continue group health plan benefits on the same basis as coverage would have been provided if the employee had been continuously employed during the FMLA leave period.
2. Any share of health plan premiums which have been paid by the employee prior to FMLA leave must continue to be paid by the employee during the FMLA leave period.

**D. Intermittent or Reduced-Schedule Leave**

1. Leave may be taken under this policy intermittently or on a reduced-leave schedule under certain circumstances.
  - a. When leave is taken because of a birth or because of a placement of a child for adoption or foster care, an eligible employee may take leave intermittently or on a reduced-leave schedule only with the agreement of the school district. In such a case, the superintendent shall have the authority to approve or disapprove such intermittent or reduced leave schedule, in the superintendent's sole discretion.
  - b. When leave is taken to care for a sick family member, for an employee's own serious health condition, or to care for a covered Veteran or Military Member, an eligible employee may take leave

intermittently or on a reduced-leave schedule when medically necessary.

- c. When leave is taken by an eligible employee because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation, the employee may take leave intermittently or on a reduced-leave schedule.
- d. When leave is taken by an eligible employee to care for a Covered Servicemember, including a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness
- e. Intermittent or reduced leave shall not result in a reduction in the employee's total amount of leave beyond the amount of leave actually taken.
- f. When an instructional employee seeks to take intermittent leave in connection with a family or personal illness (e.g. physical therapy or periodic care for a sick relative) or to care for a covered Veteran or Military Member, and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the school district may require the employee to elect to take leave in a block, instead

of intermittently, for the entire period or to transfer to an available alternative position within the school system that is equivalent in pay, for which the employee is qualified, and which better accommodates the intermittent leave.

2. If an eligible employee requests intermittent leave or leave on a reduced-leave schedule that is foreseeable based on planned medical treatment, including during a period of recovery from a serious health condition, the school district may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position. Such alternative position must have equivalent pay and benefits as the employee's permanent position.
3. Leave taken on an intermittent or reduced-schedule basis will be tracked hourly.

### **III. Return from Leave**

#### **A. Restoration to Position**

1. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.
2. Any leave taken under this policy will not result in the loss of any employment benefits accrued prior to the date on which the leave commenced.
3. An eligible employee is not entitled to accrual of any seniority or employment benefits during any period of leave, or any right, benefit, or position of employment other than to which the

employee would have been entitled had the employee not taken leave.

**B. Denial of Restoration**

1. The school district reserves the right to deny restoration to any eligible employee who is a "key employee" (that is an employee who is salaried and among the highest paid 10% of the employees of the school district) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the school district.
2. If the school district intends to deny restoration to such an employee, it will:
  - a. notify the employee of his/her status as a "key employee" in response to the employee's notice of intent to take FMLA leave;
  - b. notify the employee as soon as the school district decides it will deny job restoration and explain the reasons for this decision;
  - c. offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and
  - d. make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

**C. Failure to Return from Leave**

If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during the employee's FMLA leave unless the reason the employee does not return is due to: (1) the

continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

#### **IV. Notice to Employees**

- A.** The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
  
- B.** To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act and regulations shall prevail over the provisions of this policy. The school district reserves the right to modify this policy from time to time in its sole discretion.
  
- C.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

Adopted on: May 18, 2020

Revised on: June 17, 2024

Reviewed on: 10/16/23; 6/17/24

**4011.1**  
**Nebraska Family Military Leave Act**

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

**I. Qualifying for Leave**

A. Qualified Employees

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

B. Qualified Circumstances for Requesting Leave

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

**II. Relationship with District During Leave**

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1<sup>st</sup> of the month, the employee taking leave under the NFMLA must provide

the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

### **III. Return from Leave**

#### **A. Restoration to Position**

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

#### **B. Failure to Return**

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

Adopted on: May18, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **4012 Staff Internet and Computer Use**

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

### **I. Staff Expectations in Use of the Internet**

#### **A. Acceptable Use While on Duty or on School Property**

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

#### **B. Unacceptable Use While on Duty or on School Property**

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.

3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes with the staff member's ability to perform their assigned duties.
4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

## **II. School Affiliated Websites**

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

## **III. Enforcement**

### **A. Methods of Enforcement**

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any electronic

communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

**B. Any violation of school policy and rules may result in that staff member facing:**

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

#### **IV. Off-Duty Personal Use**

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986,

as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4013  
Grievance Procedure**

**See master negotiated agreement**

## **4014 Employment-Related Sexual Harassment**

It is the policy of the school district to provide an environment free of unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct or communication constituting sexual harassment. Sexual harassment by any employees and students is unequivocally prohibited. Sexual harassment is misconduct that interferes with work productivity and wrongfully deprives employees of the opportunity to work and students of the opportunity to study and be in an environment free from unsolicited and unwelcome sexual overtones. Sexual harassment includes all unwelcome sexual advances, requests for sexual favors and other such verbal or physical misconduct. Sexual harassment is a prohibited practice and is a violation of the law.

The U.S. Equal Employment Opportunity Commission has issued guidelines interpreting Section 703 of Title VII as prohibiting sexual harassment. Sexual harassment is defined in those guidelines as follows:

Unwelcome sexual advances, requests for sexual favors, and other verbal or physical misconduct of a sexual nature constitutes sexual harassment when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

A person who feels harassed is encouraged to inform the person engaging in sexually harassing conduct or communication directly that the conduct or communication is offensive and must stop. If the person who feels harassed does not wish to communicate directly with the person whose conduct or communication is offensive, or if direct communication with the offending person has been ineffective, the person who feels harassed should report the conduct or communication

using the district's complaint policy. Complaints involving sexual harassment may also be submitted at any time to the district's Title IX coordinator.

Regardless of the means selected for resolving the problem, the good faith initiation of a complaint of sexual harassment will not affect the complainant's employment, compensation or work assignments as an employee, or status as a student.

Sexual harassment of students is addressed in a separate policy.

Adopted on: May 18, 2020

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

Reviewed on: 10/16/23

**4015**  
**Prohibition Against Employment of Board Members**

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

Adopted on:        May 18, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

**3049**  
**Drones and Unmanned Aircraft**

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation;
4. By an individual with the requisite skill and training to safely operate the drone; and
5. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on:           May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3050 Technology in the Classroom**

### **I. In General**

The district desires to use technology in a way that aides in the education of students. New devices and applications offer a number of helpful tools that can improve the student experience and increase learning. Many of these devices and applications also create concerns about student privacy. It is the goal of the district to embrace the helpful elements of technological advancement while remaining mindful of potential student privacy issues.

### **II. Devices**

A. Non-district issued electronic devices may be provided by teachers for use in their classroom, so long as the use of such devices is supervised by a staff member and subject to the conditions set forth below.

Teachers who wish to bring a device into the classroom should inform the principal before deploying the device. The building principal may at his or her discretion prohibit the use of such devices or otherwise limit their use. The building principal may at any time direct that a teacher discontinue use of a given device.

1. Smart speakers such as Google Home, Amazon Echo, Apple HomePod, and similar devices may be approved for use in the classroom. The device must be registered to an account linked to the classroom teacher's school email address. The district will not maintain any records created by use of the smart speaker device. Any record of use will be considered non-record communications pursuant to Nebraska's Records Management Act, and not be maintained by the district.
2. All other electronic devices that connect to the internet that a staff member wishes to use for the education of students should be disclosed to the administration prior to use.

B. Assistive technology may be used in district classrooms. Any assistive technology, such as an AngelSense device, that actively or passively create or transmit audio or video recordings must

have that function disabled while the student uses the device in a district classroom unless required by law. No assistive technology devices will be permitted to record or transmit the classroom activity of other students unless required by law.

- C. Any classroom recordings made by a staff member will be made pursuant to district policy.

### III. Applications

- A. School as Agent. The school will serve as an agent for parents/guardians in the collection of information within the school context. The school's use of student information is solely for education purposes.

- B. District Applications. The district uses various software applications to record, track, and store student data. Each application selected by the district is in compliance with federal and state law, to the best of the administration's knowledge. Should the district become aware that an application used by the district has suffered a data breach, or been found to be out of compliance with federal or state law, the district will investigate the scope of the violations and notify students, parents, and staff in accordance with district policy.

- C. Staff-Selected Applications.

1. Staff are permitted to select applications for use in the classroom.
2. Staff must perform basic due diligence to ensure that the application is safe for students and serves a pedagogical purpose. Staff must notify their supervising administrator of the application they plan to use as part of their lesson plan prior to their use in the classroom. The district may at any time direct that a teacher discontinue use of a given application. The district will provide training on the relevant student privacy laws to staff members who are selecting and deploying applications in the classroom.

Adopted on: May 11, 2020

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

Reviewed on: 10/16/23

## **3051 Opioid Overdose Prevention and Response**

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

**Procurement and Storage.** The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

**Training.** Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall

review the DHHS standing order and applicable naloxone administration protocols as needed.

**Recordkeeping and Reporting.** Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: May 11, 2020

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

Reviewed on: 10/16/23

## **3052 Leasing Personal Property**

### **I. Leases of Personal Property by the District**

#### **A. Applicability of this policy.**

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

#### **B. General Leasing Policy**

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax exemption to make personal leases of any kind or for any reason.

### **C. Leasing Procedures**

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For lease of more than \$5000, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

### **D. Relations with Vendors**

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

## **II. Lease of District-Owned Personal Property to Others**

**4. District-owned personal property is not generally available for loan or rental use. Any such requests must seek school board approval.**

Adopted on: May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3053 Nondiscrimination**

The School District does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The School District affirmatively strives to provide equal opportunity for all as required by:

Title VI of the Civil Rights Act of 1964 - prohibits discrimination on the basis of race, color, religion, or national origin

Title VII of the Civil Rights Act of 1964 as amended - prohibits discrimination in employment on the basis of race, color, religion, sex, or national origin

Title IX of the Education Amendments of 1972 - prohibits discrimination on the basis of sex

Age Discrimination in Employment Act of 1967 (ADEA) as amended - prohibits discrimination on the basis of age with respect to individuals who are at least 40

The Equal Pay Act of 1963 as amended - prohibits sex discrimination in payment of wages to women and men performing substantially equal work in the same establishment

Section 504 of the Rehabilitation Act of 1973 - prohibits discrimination against the disabled

Americans with Disabilities Act of 1990 (ADA) - prohibits discrimination against individuals with disabilities in employment, public service, public accommodations and telecommunications

The Family and Medical Leave Act of 1993 (FMLA) - requires covered employers to provide up to 12 weeks of unpaid, job-protected leave to "eligible" employees for certain family and medical reasons

The Pregnancy Discrimination Act of 1978 - prohibits discrimination in employment on the basis of pregnancy, childbirth, or related medical conditions

The Pregnant Workers Fairness Act (PWFA) – requires covered employers to provide reasonable accommodations to qualified employee’s or applicant’s known limitations related to, affected by, or arising out of pregnancy, childbirth, or related medical conditions.

The Uniformed Services Employment and Reemployment Rights Act (USERRA) – provides job protections and reemployment rights to military reservists and National Guard members called to active duty

The Boy Scouts of America Equal Access Act which prohibits discrimination against groups that wish to access district facilities

The Nebraska Fair Employment Practice Act (FEPA) – prohibits employment discrimination on the basis of race, color, national origin, religion, sex (including pregnancy), disability, marital status, and retaliation

Nebraska Age Discrimination in Employment Act (Age Act) – prohibits employment discrimination on the basis of age for those individuals who are over 40 years of age

The Equal Pay Act of Nebraska – prohibits discriminatory wage practices based on sex

The Nebraska Equal Opportunity in Education Act – prohibits discrimination on the basis of sex (including pregnancy) by any educational institution

Veterans Preference Law (NEB. REV. STAT §§ 48-225 to 48-231) - stipulates categorical preferences for employment for military veterans and for the spouses of disabled veterans

Additional School Board policies prohibit harassment and/or discrimination against students, employees, or patrons on the basis of sex, race, color, ethnic or national origin, religion, marital status, disability, age, pregnancy, and any other legally prohibited basis. Retaliation for engaging in a protected activity is also prohibited.

Any person who believes she or he has been discriminated against, denied a benefit, or excluded from participation in any district education program or activity may file a complaint using the district's complaint procedures.

Inquiries regarding compliance with any of the laws referred to in this policy may be directed to the superintendent or to the district's Title IX and/or Section 504/ADA Coordinator.

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 10/16/23; 6/17/24; 1/20/25

## **3054 Law Enforcement Unit**

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates the Johnson County Sheriff's Department to act as the district's Law Enforcement Unit.

**Authority of the Law Enforcement Unit.** The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

**Records of the Law Enforcement Unit.** All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

Adopted on:        May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3056 Guest Speakers**

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public-school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

**Classroom or School-Sponsored Activity Guest Speakers.** Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal at least 10 school days prior to the proposed appearance.
3. Notify the main office of name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation at least 3 school days before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee at least 48 hours prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.
9. Remain with the speaker and students to facilitate and monitor the discussion.

10. Provide appropriate follow-up activities and education.

**Assembly Speakers.** Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent at least 10 school days prior to the proposed appearance and the speaker's submitted materials at least 48 hours prior to any presentation.

**Request Consideration.** The administrator must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public-school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

**Controversial Issues.** If the employee or administrator determine that the guest speaker's topic or presentation is partisan or controversial but will still

be of benefit to the students, (1) the employee and administrator will work with the guest speaker to develop a plan that will allow the issue to be presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least 3 school days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

**Other Requirements.** The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: June 15, 2020

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

Reviewed on: 10/16/23

## **3057 Title IX**

**Nondiscrimination.** The school district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates including in admission and employment. Inquiries about Title IX may be referred to the school district's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both. The school district's Title IX Coordinator may be contacted at Title IX Coordinator, 250 Main St., [jdavenport@sterlingpublicschools.com](mailto:jdavenport@sterlingpublicschools.com), 402-866-4761. The school district's nondiscrimination policy and grievance procedures are included in this policy, or can be accessed at: [[sterlingjets.org](http://sterlingjets.org)]. To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.

**Publication Notice.** The school district will include the following notice on its website and in each handbook, catalog, announcement, bulletin, application form, and other places as required by law:

The school district prohibits sex discrimination in any education program or activity that it operates and individuals may report concerns or questions to the Title IX Coordinator. The school district's Title IX policy, notice, and other information may be accessed at the following link: [[Insert Link to Notice of Nondiscrimination](#)]

**Retaliation Prohibited.** Retaliation, including peer retaliation, is prohibited in the school district's education program or activity. If the school district has information about conduct that reasonably may constitute retaliation under Title IX, it may be required to treat it as an allegation of sex discrimination. Upon receiving a complaint alleging retaliation, the school district will initiate its grievance procedures or informal resolution process.

**Definitions.** As used in this policy, the following terms are defined as follows:

**Complainant** means an employee, a student, or a parent, guardian, or other individual with the legal right to act on behalf of a complainant who is alleged to have been subjected to conduct that could constitute sex discrimination, including sex-based harassment; or any other person who may have been subjected to sex discrimination when that person was participating or attempting to participate in the school district's education program or activity.

**Complaint** means an oral or written request to the school district that objectively can be understood as a request for the school district to

investigate and make a determination about alleged sex discrimination under Title IX.

**Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. School district officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

**Respondent** means a person who is alleged to have violated the school district's prohibition on sex discrimination. When a sex discrimination complaint alleges that the school district's policy or practice discriminates on the basis of sex, the school district is not considered a respondent.

**Sex-based harassment** prohibited by this part is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex that is:

**Quid pro quo harassment.** An employee, agent, or other person authorized by the school district to provide an aid, benefit, or service under the school district's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;

**Hostile environment harassment.** Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the school district's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:

- The degree to which the conduct affected the complainant's ability to access the school district's education program or activity;
- The type, frequency, and duration of the conduct;
- The parties' ages, roles within the school district's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;

- The location of the conduct and the context in which the conduct occurred; and
- Other sex-based harassment in the school district's education program or activity.

**Sexual assault** meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;

**Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

- **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
- **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

**Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

- **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law

- **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

**Dating violence** meaning violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length and type of relationship and the frequency of interaction between the persons involved in the relationship;

**Domestic violence** meaning felony or misdemeanor crimes committed by a person who:

- Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the school district, or a person similarly situated to a spouse of the victim;
- Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
- Shares a child in common with the victim; or
- Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction

**Stalking** meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress.

## **Response to Sex-based Harassment.**

**All Employees.** All school district employees must notify the Title IX Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination, including sex-based harassment under Title IX.

**Title IX Coordinator.** The school district will designate and authorize at least one employee as the school district's "Title IX Coordinator," to coordinate the school district's efforts to comply with its responsibilities under Title IX and this policy. The superintendent or Title IX Coordinator is authorized to delegate specific duties to one or more designees.

For conduct that could constitute sex-based harassment, the Title IX Coordinator must take the following actions:

- Offer and coordinate supportive measures for the complainant and for the respondent;

- Notify the complainant or the individual who reported the conduct of the grievance procedures and, if appropriate, the informal resolution process.
- Take other appropriate steps to avoid the recurrence of sex discrimination and restore or maintain equal access to the school district's programs and activities.

**Supportive Measures.** The school district will provide supportive measures, as appropriate, in cases involving sex-based harassment. These measures may include but are not limited to: counseling; extending deadlines; increased supervision; no-contact directives; leaves of absence; changes in class, work, or activities, regardless of whether there is a comparable alternative; and training and education programs related to sex-based harassment. Supportive measures may be continued, modified, or discontinued at the conclusion of any grievance process. Supportive measures will not be disclosed to anyone other than the person to whom they apply and others, including school officials, who need to know the supportive measures to implement them.

**Requests to Modify Supportive Measures.** A complainant or respondent may request modification or reversal of the school district's decision to provide, deny, change, or terminate supportive measures applicable to them. Requests must be made to the Title IX Coordinator in writing, and an impartial individual will review the request.

**Students with Disabilities.** If the complainant or respondent is a student with a disability, the Title IX Coordinator will consult with one or more members of the student's IEP or Section 504 team to determine compliance with those laws while implementing supportive measures and all other requirements of this policy and Title IX.

**Emergency Removal.** The school district is authorized to remove a respondent from the school district's education program or activity on an emergency basis, provided that the school district undertakes an individualized safety and risk analysis; determines that an imminent and serious threat to the health or safety of a complainant or other persons arising from the allegations of sex discrimination justifies removal; and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

**Administrative Leave.** The school district is authorized to place an employee respondent on administrative leave from employment responsibilities during the pendency of the school district's grievance procedures.

**Informal Resolution.** The school district may offer an informal resolution process unless the complaint includes allegations that an employee engaged in sex-based harassment of a student or informal resolution would be contrary to law. Prior to initiating informal resolution, the parties will be provided with notice of the allegations. Participation in informal resolution is voluntary, and any informal resolution will include consent from the complainant and respondent, the ability to withdraw from the process, and the right to resume the grievance process. If an agreement is reached, it precludes the parties from initiating or resuming the grievance process.

The informal resolution facilitator will not be the same person as the investigator or the decisionmaker in the school district's grievance procedures. Potential terms that may be included in an informal resolution agreement include but are not limited to restrictions on contact, restrictions on participation in programs or activities, and disciplinary sanctions.

If informal resolution is offered, the school district will maintain all evidence gathered, communications about the informal resolution process, and the agreement reached. This information will be disclosed to outside individuals only as permitted by law and if required to implement the requirements of the agreement or Title IX. If no agreement is reached, only relevant and permissible evidence received during the informal resolution process will be considered during the grievance process.

**Grievance Procedures to Resolve Complaints of Sex Discrimination.** Any person designated as Title IX Coordinator, investigator, or decision maker will not have a conflict of interest or bias for or against any party, generally or specifically. The decisionmaker may be the same person as the Title IX Coordinator or investigator.

**Complaint.** Complaints of sex-based harassment may only be made by a complainant; a parent, guardian, or other individual with the legal right to act on behalf of a complainant; or the Title IX Coordinator. Complaints of sex discrimination (excluding complaints of sex-based harassment) may be made by any person who was participating or attempting to participate in the school district's education program or activity at the time of the alleged sex discrimination.

**Complaint by Coordinator.** In the absence of a complaint made by any other individual, the Title IX Coordinator will determine whether to initiate a complaint of sex discrimination. The Title IX Coordinator must consider, at a minimum, the following factors:

- The complainant's request not to proceed with the initiation of a complaint;

- The complainant's reasonable safety concerns regarding the initiation of a complaint;
- The risk that additional acts of sex discrimination would occur if a complaint is not initiated;
- The severity of the alleged sex discrimination, including whether the discrimination, if established, would require the removal of a respondent from campus or imposition of another disciplinary sanction to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee of the school district;
- The scope of the alleged sex discrimination, including information suggesting a pattern, ongoing sex discrimination, or sex discrimination alleged to have impacted multiple individuals;
- The availability of evidence to assist a decisionmaker in determining whether sex discrimination occurred; and
- Whether the school district could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

If the Title IX Coordinator initiates a complaint, they will notify the complainant prior to doing so and address reasonable concerns about the complainant's safety or the safety of others, including by providing supportive measures.

**Consolidation of Complaints.** The school district may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references in this section to a party, complainant, or respondent include the plural, as applicable.

**Basic Procedures.** This grievance procedure is governed by the following basic requirements:

- A respondent is presumed not responsible for the alleged sex discrimination until a determination is made at the conclusion of the grievance procedure;
- The school district will treat the complainant and respondent equitably throughout the grievance process;
- The school district will take reasonable steps to protect the privacy of individuals participating in the grievance process in a manner that does

not restrict the parties from obtaining and presenting evidence, speaking to witnesses, consulting with family members or advisors, or otherwise participating in the grievance process;

- The District will use the following timelines for each complaint, but the Title IX Coordinator or designee may extend them as needed:

<b>Major Stage</b>	<b>Target Duration</b> (calendar days)
Completion of the school district's decision whether to dismiss or investigate a complaint of sex discrimination	1-15
Investigation	1-30
Determination	1-30
Appeal	1-20

**Notice of Allegations.** Upon initiation of the grievance procedure, the school district will provide notice of the allegations to the parties whose identities are known. The notice will include a copy of this policy; the parties involved in the incident(s); the conduct alleged to constitute sex discrimination; and the date(s) and location(s) of the alleged incident(s), if available. Retaliation is prohibited.

If the school district decides to investigate additional allegations of sex discrimination that are not included in the initial notice, the school district will provide notice of the additional allegations to the parties.

**Complaint Investigation.** The burden is on the school district to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The individual investigating and deciding the complaint will:

- Provide an equal opportunity for the parties to present fact witnesses and relevant and permissible evidence;
- Objectively review all evidence gathered through the investigation and determine what evidence is relevant and permissible;
- Provide each party with an accurate description of the relevant and permissible evidence, and upon request, copies of this evidence;
- Provide the parties a reasonable opportunity to respond to the evidence;
- Use a process that enables the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility, but

credibility will not be based upon any individual's status as a complainant, respondent, or witness; and

- Take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. For purposes of this paragraph, disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

**Relevant and Permissible Evidence.** The school district will consider relevant and permissible evidence. Relevant evidence is evidence related to the allegations of sex discrimination under investigation as part of the grievance procedure. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

Generally relevant evidence is permissible, but does not include:

- Evidence that is protected under a privilege as recognized by Federal or State law;
- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional in connection with the provision of treatment to the party or witness unless the school district obtains that party's or witness's voluntary, written consent for use in this grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless that evidence is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude a determination that sex-based harassment occurred.

**Determining Whether Sex Discrimination Occurred.** The school district will:

- Use the preponderance of the evidence standard of proof, that it is more likely than not, to determine whether sex discrimination occurred;
- Use only relevant and permissible evidence to reach a determination;

- Notify the parties in writing of the determination whether sex discrimination occurred, including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;
- If there is a determination that sex discrimination occurred, coordinate and provide remedies to restore equal access, coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions, and require the Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur;
- Not discipline a party, witness, or others participating in a school district's grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the school district's determination whether sex discrimination occurred.

**Dismissal of a Complaint.** A complaint of sex discrimination made through the grievance procedure may be dismissed for any of the following reasons:

- The school district is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in the school district's education program or activity and is not employed by the school district;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the school district determines that without the complainant's withdrawn allegations, the remaining alleged conduct would not constitute sex discrimination even if proven;
- The school district determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint under this paragraph, the school district must make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the school district will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

The school district will notify the complainant that a dismissal may be appealed and provide the complainant with an opportunity to appeal the

dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent that the dismissal may be appealed on the bases set out in this policy. Upon the dismissal of a complaint, at a minimum, the school district will:

- Offer supportive measures to the complainant, and offer supportive measures to the respondent if the respondent has been notified of the complaint;
- Require its Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within the school district's education program or activity.

**Appeal.** The school district will provide the parties the opportunity to appeal the decisionmaker's written determination or a dismissal of a complaint, on the grounds identified below. The school district will implement appeal procedures equally for the parties, including a reasonable and equal opportunity to make a statement in support of or challenging the outcome being appealed. Appeals under Title IX, like other comparable proceedings, will be handled consistent with the school district's general complaint policy.

**Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the superintendent within three (3) calendar days of the party's receipt of (1) the written determination of whether sex discrimination occurred from which the appeal is taken, or (2) the written dismissal of the complaint from which the appeal is taken.

**Notice of Appeal Filed By Party.** The Notice of Appeal must include (a) the name of the party or parties appealing, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from the following subsection) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy and Title IX.

**Appeals of Dismissals.** If a dismissal is appealed, the school district will provide notice of the allegations to the complainant and respondent if not provided previously.

**Appeal Decision.** The decisionmaker for the appeal will be an individual who did not take part in the investigation, determination, and/or decision to dismiss the complaint. The appeal decisionmaker will notify the parties of the result of the appeal and the rationale for the result.

**Disciplinary Sanctions and Remedies.** If it is determined that sex-based harassment occurred, the school district may impose disciplinary sanctions that may include suspension, expulsion, mandatory reassignment, adverse employment action up to and including termination, or any other actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.

**Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the school district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

**Recordkeeping.** The school district will maintain the following documents for a period of at least seven years:

- For each complaint of sex discrimination, records documenting the informal resolution process or grievance procedures and the outcome.
- Records documenting the actions the school district took to meet its obligations under Title IX for any allegation of sex discrimination.
- All materials used to provide training as required by this policy. The school district will make these training materials available upon request for inspection by members of the public.

Adopted on: June 17, 2024

Reviewed on: June 17, 2024

Revised on: June 17, 2024

## **3059 Audio and Video Recording**

Students, staff, parents/guardians, and patrons should assume that any class or activity in the school may be recorded by the school district for legitimate educational purposes. There is no reasonable expectation of privacy within classrooms, common areas of the school building or on school grounds outside of the building. Recordings permitted pursuant to this policy may only be used for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy "recording" includes still photographs, video, audio, and other similar data captured in any medium.

**Secret Recordings.** No person is permitted to make surreptitious recordings on school grounds unless authorized by the superintendent.

**Recordings Made by The District.** The district may use cameras or other devices for purposes of making security, safety, or other recordings when such recordings are deemed necessary or appropriate by an authorized representative of the district. The district will not maintain recordings unless the recording is purposefully copied and saved. Any recording not copied and maintained separately may only be accessible by the authorized representative for a limited time. Recordings made by the district may be destroyed by an authorized representative at any time unless retention is required by law.

**Recordings Made by Parents/Guardians and Patrons.** Parents/guardians and patrons may make recordings of school activities in a non-disruptive manner including things like athletic contests and school board meetings to the extent permitted by law unless otherwise lawfully restricted by the administration. Parents/guardians or patrons may not make recordings if they are volunteering or visiting school during the school day without permission of the administration or supervising staff member and subject to this policy, such as recording their child's classroom activities or recess. Parents may not record meetings with administrators or staff, including meetings related to a student's IEP or 504 plan. Violation of this policy will result in immediate termination of any meeting that is being recorded and may be grounds for exclusion from school property, loss of volunteer privileges, or other restrictions deemed appropriate by the administration.

**Recordings Made by Staff.** Staff members may make recordings of classroom instruction, student behavior or performance, and school activities

without prior administrative approval only for legitimate educational purposes. Staff members may not make secret recordings while on duty, even if those recordings do not violate state or federal criminal or privacy laws. Staff members who violate this provision may be subject to consequences up to termination for classified staff and cancellation of contract for certificated staff.

**Recordings Made by Students.** This policy applies to students during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event. Students may make recordings of school activities in a non-disruptive manner including things like athletic contests and other extracurricular performances to the extent permitted by law. Students generally are not permitted to record classroom instruction or members of the school community during the school day without the express consent of a staff member or as required by the student's education plan. Student use of assistive technology that has the capacity to record and/or transmit recordings (*e.g.*, AngelSense) must be approved by the student's education team or administration. Students remain subject to all other district policies and rules. In no event shall recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: August 16, 2021; June 17, 2024

Revised on: June 19, 2023; June 17, 2024

Reviewed on: 6/19/23; 6/17/24

**NOTE TO BE DELETED: THIS POLICY IS FOR ALL CLASS III SCHOOL DISTRICTS AND CLASS I AND II SCHOOL DISTRICTS THAT HAVE DECIDED NOT TO ALLOW EMPLOYEES AND CONTRACTORS TO CARRY FIREARMS ON SCHOOL GROUNDS.**

## **3060 Firearms and Weapons for Non-Students**

**Weapons.** No person may possess, handle, or transmit any weapon while on school grounds or at any school activity or event off school grounds except as permitted by this policy. **Definition of Weapon.** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

**Firearms.** No person may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. **Definition of Firearm.** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

**Exceptions Regarding Firearms.** The prohibition against firearms does not apply to:

1. The issuance of firearms to or possession by members of the armed forces of the United States, active or reserve, National Guard of this State, or Reserve Officers' Training Corps or peace officers or other duly authorized law enforcement officers when on duty or training;
2. The possession of firearms by peace officers or other duly authorized law enforcement officers

The carrying of firearms by qualified law enforcement officers or qualified retired law enforcement officers carrying pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023

3. Firearms that may lawfully be possessed by a person who is receiving instruction at the school under the immediate supervision of an adult instructor;

4. Firearms which may lawfully be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard;
5. Firearms contained within a private vehicle ***operated by a nonstudent adult*** that are not loaded ***and*** are enclosed in a case or are in a locked firearm rack that is on a motor vehicle; or
6. A handgun carried as a concealed handgun by a nonstudent other than a minor or prohibited person in a vehicle or on his or her person while riding in or on a vehicle into or onto any parking area, which is open to the public and used by the school if, prior to exiting the vehicle, the handgun is locked inside the glove box, trunk, or other compartment of the vehicle, a storage box securely attached to the vehicle, or, if the vehicle is a motorcycle, a hardened compartment securely attached to the motorcycle while the vehicle is in or on such parking area.

**Consequences.** In the event a person violates this policy, the school may:

- Make a report to law enforcement;
- Ban any violator from school grounds, school vehicles, or school events for any time period it deems appropriate; and/or
- Take any other action allowed by law.

Adopted on: June 17, 2024

Revised on: 6/9/25

Reviewed on: June 17, 2024

## **4057 Superintendent Evaluation**

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding, and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at or prior to the **October** board meeting, and (2) at or prior to the **January** board meeting. Annual evaluations shall generally take place during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

**Evaluation Document.** The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The

superintendent shall submit the evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. If the superintendent's evaluation is conducted at a board meeting, the superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: May 18, 2020

Revised on: 6/9/25

Reviewed on: 4/15/24