

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, October 17, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 17, 2022, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Julie Saathoff, Russ Trauernicht, Rick Vollman, **Absent:** Kevin McAuliffe.

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 7:02

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report - Dr. Wusk and Students

I. Board Committee Reports

Mr. Allen led a discussion about school safety.

Negotiations committee just meet with the bargaining agent by November 1.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve commendations for Kate Agena, Tammy Harris, and Kim Alm. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

L.2. Consider and Approve Snow Removal Bids

I make the motion to accept the snow removal bid from Laffman Garage. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 5, Nay: 0

M. Consider and Approve Bus Driver Readiness Testing

N. Discussion Items:

N.1. Superintendent Evaluation

N.2. Review Board of Education Policies - 3000-3011

O. Closed Session

P. Adjourn

Meeting Adjourned at 8:33pm.

The meeting was duly adjourned.
DATED: Monday, October 17, 2022

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

ATTEST:

Secretary

Superintendent Report

October 17, 2022



MUDECAS & Pioneer Conference

Pioneer Conference Meeting

- Friend and EM are Cooping sports
- CRC will not allow them in their conference



Data Years	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
2004-05	0	22	14	21	16	19	15	19	14	15	19	16	22	15	227
2005-06	0	13	19	14	20	18	22	15	19	12	16	20	17	23	228
2006-07	0	16	14	19	15	19	15	23	17	16	13	17	20	19	223
2007-08	0	11	19	15	17	17	19	18	22	17	17	13	20	22	227
2008-09	1	13	14	19	14	18	15	17	17	21	15	18	12	20	214
2009-10	1	17	13	13	18	14	20	15	17	17	20	14	19	18	216
2010-11	2	14	18	13	12	17	12	21	15	20	17	19	19	18	217
2011-12	6	17	17	15	13	12	17	11	20	15	19	16	18	19	215
2012-13	12	15	18	15	15	13	13	17	12	22	15	19	16	18	220
2013-14	13	7	15	18	14	16	14	12	18	14	23	15	18	19	216
2014-15	20	11	8	13	19	14	17	14	12	18	13	22	17	18	216
2015-16	12	14	10	9	12	19	15	17	16	12	19	14	21	18	208
2016-17	18	7	14	11	7	12	19	15	17	15	10	18	11	22	196
2017-18	29	10	9	12	11	8	13	19	14	17	16	11	19	10	198
2018-19	31	17	10	11	10	12	11	14	20	15	17	16	10	22	216
2019-20	33	16	17	11	11	11	12	10	14	19	15	16	17	11	213
2020-21	34	17	16	17	12	11	14	11	7	13	20	18	16	16	222
2021-22	26	18	17	13	17	11	12	15	10	9	16	19	19	18	220
2022-23	32	12	17	18	13	17	13	11	16	10	10	16	19	19	223

Superintendent Goals 2022

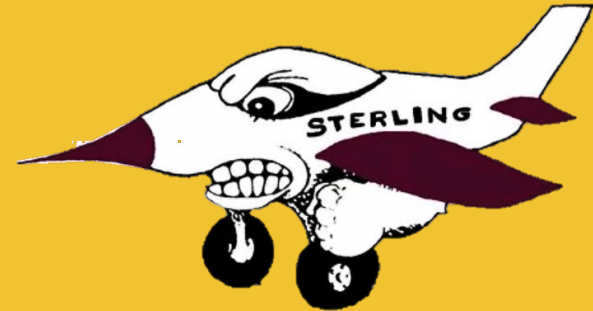
- Working on fundraising ideas to improve financials in the Activity Budget.
- Continue to be financially responsible with tax payers' dollars.
- Increase enrollment through option enrollment.



Principal's Report

- **Classified Staffing Changes**
 - Susan Williams has been moved to help in the kitchen
 - Nicole Hollman has been hired temporarily part time as cook
 - Still advertising for a cook and paraprofessional

- **Parent Teachers Conferences**
 - Elementary Parent Representation
 - 90-100%
 - High School Representation
 - 41% (of reported)



Transportation/AD Report

- We have the 1st round of inspections almost completed. Here are the repairs that we were needed.
 - Cheri's Bus - Engine belt needed to be replaced, rear brake replacement, windshield wiper blades weren't working properly
 - Ron's Bus - One of the flashing lights in front of the bus isn't working
 - Red Chevy Van - Replace the driver side door handle
 - White Dodge - Sensor issue with check engine/oil lights, also replaced a couple of pieces that had come off.
 - Mobility Motoring stopped by last week and picked up the SPED Van.



Transportation/AD Report

- As of today we have received one bid for snow removal this year. It is on the agenda for you to approve tonight.
- Our VB subdistricts will be held next Monday/Tuesday, Oct. 24th-25th. We are Class D-1 in VB and GBB this year. The teams in our district are Meridian, Johnson-Brock, Dorchester, and Pawnee City.
- The last regular season FB game will be this Friday, Oct. 21st. The playoff bracket will be released Saturday AM, October 22.
- We received a letter last month from Nebraska Orthopaedic in that they will be asking schools to pay for the visits by their trainers beginning in the year 2023. Our yearly bill will be \$1,050 for their services. This number is based off of the number of athletes we have out for sports. At this time we are planning on continuing our working agreement with them.



Superintendent Report

November 21, 2022




Pioneer Conference

Pioneer Conference Meeting

- Friend/Exeter-Milligan were voted into the conference.
- Will use Friend's schedule.



ESU 4 Future Educators Academy

- Hosted by ESU 4
 - 7 students from Sterling
 - Discussed futures in Education and benefits
- 
- A large, solid yellow shape that starts as a thin line at the bottom left and expands diagonally upwards to the right, filling the bottom half of the slide.

Maintenance

- The tube heater in the shop went out. Beatrice Mechanical will be in to look at it.
- Midwest Doors came into bid locker room and shop doors.



Principal's Report

- **NETA Conference**
 - Attended in Kearney, Nebraska
 - Dr. Wusk and and 6 students presented
 - Great presentation and the best attended session that I observed
- **New Teacher Evaluation System**
 - Working through the process successfully
 - Teachers are working on individual goals
 - Explicit Instruction book study
 - 6 teachers participating
- **Staffing**
 - Addition help has been hired - Jody Albers
- **HAL**
 - Students have been identified through a series of vetting processes
 - First meeting held with Dr. Wusk this last month
- **Contracting Lunch Services** - Discussion for the future



Transportation/AD Report

- I have an appointment to get the hood on Luke's bus painted over Christmas break. We will also get our 2nd round of vehicle inspections started prior to the holiday break.
- HS girls and boys BB practice started last week and our Jamboree games with Falls City will be tomorrow night. We have 16 boys and 14 girls out for HS BB this year.
- Our One Act Play cast and crew had it's Pioneer Conference show last Wednesday at Tri County. Our District One Act show will be at Midland University (Fremont) this year on Tuesday, Nov. 29th.
- I attended the NSIAAA Conference in Kearney on Nov. 5th - 7th. Some of the sessions included 1) 10 Lessons for Athletic Leaders 2) Current Legal Issues in Education by KSB 3) Mental Health Training for Athletes and Coaches



Transportation/AD Report

- I also attended the NSAA District #1 meeting on Nov. 9th. Proposals that passed the 1st round of voting were as follows;
 - Eliminating the primaries for the 400 meter dash and 300 meter hurdles at the state track meet
 - Adding some flexibility for track meet dates (Moving from 9 to 12).
 - Awarding Outstanding Male and Female performer at district play.
- I have been in contact with ALICAP about fixing our scoreboard down at the football field. Nebraska Sign is the company that will be doing the work on this project. They will be working on it this spring as the ground is now frozen. Their bid is to replace the steel beams with new ones. They will plan to have this work completed by the summer ball season.



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 19, 2022

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 19, 2022, 7:52 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: John Harms, Stan Karr, Kevin McAuliffe, Julie Saathoff, Russ Trauernicht, Rick Vollman.

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

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E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

John attended NASB meeting in Nebraska City. Informed the board that changes may be coming based on elections. Teacher shortages will be a continuing problem. Curriculum standards likely will be changed regarding computer education. Tax credits may be cut for schools based on the health of the economy.

Negotiations will recognize SEA as the local bargaining agent. The first meeting to be held prior to November 1.

I. Administration Reports

J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Julie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea
Yea: 6, Nay: 0

K. Action Items

K.1. Commendations

Motion to approve commendation to Emil and Karen Vollman. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.2. Consider Approving Proposed 2022-2023 Property Tax Request and Estimated Levies

I make the motion to approve tax requests and levies. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.3. Consider and Approve Proposed 2022-2023 General Fund Budget of Receipts and Expenditures

I make the motion to approve the general fund, depreciation, employee benefits, activities, school lunch, bond, special building, and student fees budgets. Passed with a motion by Stan Karr and a second by John Harms.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.4. Consider and Approve Proposed 2022-2023 Budget for the Following Funds: Depreciation, Employee Benefits, Activities, School Lunch, Bond, Special Building, Student Fees

K.5. Consider and Approve 2022-2023 Tax Request Resolution for Sterling Public Schools

K.6. Bus Driver Readiness Testing

K.7. Consider and Approve the Sale of the SpEd Van

I make the motion for the sale of the sped van for \$12,000 to __. Passed with a motion by Russ Trauernicht and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.8. Personnel

L. Discussion Items:

M. Closed Session

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

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

Motion to return from closed session. Passed with a motion by John Harms and a second by Stan Karr.

John Harms: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Julie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

N. Adjourn

Adjourned at 8:04pm.

The meeting was duly adjourned.
DATED: Monday, September 19, 2022

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

ATTEST:

Secretary

01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$0.00	\$777,990.50	\$0.00
01115 - Carline Taxes	\$772.36	\$0.00	\$772.36	\$0.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$0.00	\$12,655.74	\$0.00
01140 - Penalties and Interest on Taxes	\$128.63	\$0.00	\$128.63	\$0.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$0.00	\$2,100.00	\$0.00
01510 - Interest on Investments	\$149.69	\$0.00	\$149.69	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$0.00	\$5,646.35	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$0.00	\$1,760.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$0.00	\$13,354.66	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$1,163.00	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$0.00	\$1,216.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$0.00	\$150.85	\$0.00
02130 - Other County Receipts	\$525.51	\$0.00	\$525.51	\$0.00
03110 - State Aid	\$3,177.00	\$0.00	\$3,177.00	\$0.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$5,168.88	\$0.00
04210 - Federal Nutrition Programs	\$665.36	\$0.00	\$665.36	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$21,564.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$0.00	\$1,080.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sub Total	\$1,000,210.53	\$0.00	\$1,000,210.53	\$0.00
Grand Total	\$640,602.87	(\$314,731.70)	\$325,871.17	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY21/22; Begin Date: 09/14/2021; End Date: 10/14/2021; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2021 10:10:10 AM

Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14848
Vendor	PO Number	Invoice #	Account Code
Classic Sportswear		63023, 63024	05-2-02900-610-000
Classic Sportswear		63023, 63024	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14849
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September CC Activity pmt	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14850
Vendor	PO Number	Invoice #	Account Code
Fontenelle Forest		12845103	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14851
Vendor	PO Number	Invoice #	Account Code
Freeman Public Schools Activity Account		JV/JH Volleyball Invitational 09	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14852
Vendor	PO Number	Invoice #	Account Code
HARCO ATHLETIC RECONDITIONING INC		26081	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
600	First National Bank	8065050	14853
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		90639, 92395, 90389	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

600	First National Bank	8065050	14854
Vendor	PO Number	Invoice #	Account Code
NE SKILLS USA		2021 Fall leadership conference	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
601	First National Bank	8065050	14855
Vendor	PO Number	Invoice #	Account Code
Mudecas Association		1025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14856
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		concessions vb 09/20/2021	05-2-02900-610-000
First Bank of Nebraska		volleyball 2021	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14857
Vendor	PO Number	Invoice #	Account Code
Jantzen, Kendra		refs 09/20/2021	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
602	First National Bank	8065050	14858
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		ref 09/20/201	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14859
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		113-9977653-8214659	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14860
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13076579	05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14861
Vendor	PO Number	Invoice #	Account Code
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Champion TEAMWEAR	21-0078	0011314180, 0011314182, 00113142	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14862
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		327	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14863
Vendor	PO Number	Invoice #	Account Code
Harvest of Harmony		Oct 2nd Parade	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
603	First National Bank	8065050	14864
Vendor	PO Number	Invoice #	Account Code
Nebraska 4-H Shooting Sports		Andrew Thomsen Sponsor Training	05-2-02900-810-000

Sub Total			
Voucher Number 603	Bank Name First National Bank	Account Number 8065050	Check Number 14865
Vendor SkillsUSA	PO Number	Invoice # M337200	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 604	Bank Name First National Bank	Account Number 8065050	Check Number 14866
Vendor First Bank of Nebraska	PO Number	Invoice # JH VB 09222021	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 605	Bank Name First National Bank	Account Number 8065050	Check Number 14867
Vendor Dorchester Public School	PO Number	Invoice # October 2nd JH VB	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 605	Bank Name First National Bank	Account Number 8065050	Check Number 14868
Vendor Hauff Mid America Sports	PO Number	Invoice # 90387	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 606	Bank Name First National Bank	Account Number 8065050	Check Number 14869
Vendor First Bank of Nebraska	PO Number	Invoice # JV VB 09.27.21/concessions	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 608	Bank Name First National Bank	Account Number 8065050	Check Number 14871
Vendor Belt, Rich	PO Number	Invoice # FB ref check 10.01.21	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 608	Bank Name First National Bank	Account Number 8065050	Check Number 14872
Vendor Culler, Cary	PO Number	Invoice # FB refs 10.1.21	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14873
Vendor	PO Number	Invoice #	Account Code
Fort Calhoun School		09.29.21 VB tourn.	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14874
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		94732	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14875
Vendor	PO Number	Invoice #	Account Code
Jewell, Chris		Football ref 10.1.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14876
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		645654	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14877
Vendor	PO Number	Invoice #	Account Code
Sailors, Barb		HS vb ref check 09.30.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14878
Vendor	PO Number	Invoice #	Account Code
Turner, Tim		FB ref 10.1.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14879
Vendor	PO Number	Invoice #	Account Code
Westerholt, Trevor		FB ref check 10.01.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
608	First National Bank	8065050	14880

Vendor	PO Number	Invoice #	Account Code
Witt, Debbie		VB Ref Check 09.30.21	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
609	First National Bank	8065050	14881
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB & FB game, concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14882
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		announcing homecoming	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14883
Vendor	PO Number	Invoice #	Account Code
Subway		homecoming meal	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
610	First National Bank	8065050	14884
Vendor	PO Number	Invoice #	Account Code
Weyers, Jake		announcing parents night	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
611	First National Bank	8065050	14885
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10/04/2021 JH VB Gate	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
612	First National Bank	8065050	14886
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services		NE194-65294	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
612	First National Bank	8065050	14887
Vendor	PO Number	Invoice #	Account Code
Falls City Public School		HS VB Falls City	05-2-02900-810-001

Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14888
Vendor HEALY AWARDS	PO Number	Invoice # 048256	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14889
Vendor LEWISTON SCHOOL	PO Number	Invoice # 10.9.21 VB JH Tournament	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 612	Bank Name First National Bank	Account Number 8065050	Check Number 14890
Vendor PIONEER MANUFACTURING COMPANY	PO Number	Invoice # 811114	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14891
Vendor Axline, Dustin	PO Number	Invoice # 10.8.21 ref check fb	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14892
Vendor Freeman Public Schools Activity Account	PO Number	Invoice # HS VB 9.2 & 4.21 Invite	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14893
Vendor Hauff Mid America Sports	PO Number	Invoice # 90713	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 613	Bank Name First National Bank	Account Number 8065050	Check Number 14894
Vendor Maxson, Jalen	PO Number	Invoice # 10.8.21 fb ref check	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14895
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		10.8.21 ref fb	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14896
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		10.8.21 ref fb	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14897
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		10.8.21 FB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
613	First National Bank	8065050	14898
Vendor	PO Number	Invoice #	Account Code
Tri County Public Schools		November 8th Choir Clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
615	First National Bank	8065050	14899
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		HS FB 10.8.21	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
616	First National Bank	8065050	14900
Vendor	PO Number	Invoice #	Account Code
Merz Ink		001666	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
616	First National Bank	8065050	14901
Vendor	PO Number	Invoice #	Account Code
Tri County Public Schools		jr high clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
617	First National Bank	8065050	14903

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Scholastic bookfair cash	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31036
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Aug cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31037
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		Aug cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31038
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		aug cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31039
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		August cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31040
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		august cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Cellphone checks	First National Bank	8059655	31041
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		August cell	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
10.7.21 general	First National Bank	8059655	31042
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		09/13/2021	01-2-02730-431-000

EBBERS, JASON		09/13/2021	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31044
Vendor	PO Number	Invoice #	Account Code
Adams Repair		11274	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31045
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		10.4.21	06-2-03100-630-000
ADAMS SUPER FOODS		September groceries	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31046
Vendor	PO Number	Invoice #	Account Code
Al's Johns		48067	01-2-02610-441-000
Al's Johns		50281	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31047
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Sept. 2021 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31048
Vendor	PO Number	Invoice #	Account Code
Bernard Food Ind. Inc		00880765	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31049
Vendor	PO Number	Invoice #	Account Code
BODEN, RON		sept 2021 cellohone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31050
Vendor	PO Number	Invoice #	Account Code

BOLDT, LUKE		sept. 2021 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31051
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		spt cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31052
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09.22.2021	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31053
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		30130994	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31054
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13081704	06-2-03100-630-000
Cash-wa Distribution		13097037	06-2-03100-630-000
Cash-wa Distribution		13105171	06-2-03100-630-000
Cash-wa Distribution		13115175	06-2-03100-630-000
Cash-wa Distribution		13056754, 13089336	06-2-03100-630-000
Cash-wa Distribution		13056754, 13089336	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31055
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		95117	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31056
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1284253	01-2-01100-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31057
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		Sept. 2021 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31058
Vendor	PO Number	Invoice #	Account Code
DEMCO	22-0002	4183	01-2-02220-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31059
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		FB3109, TC1644, TC2377, TC2763	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31060
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		342966	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31061
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		18828	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31062
Vendor	PO Number	Invoice #	Account Code
ESU #4		9638	01-2-01200-330-001
ESU #4		9645	01-2-01200-330-001
ESU #4		09/15/2021	01-2-01200-591-001
ESU #4		09/15/2021	01-2-01200-591-002
ESU #4		9656	01-2-02120-330-001
ESU #4		09/15/2021	01-2-02141-591-001
ESU #4		09/15/2021	01-2-02141-591-002
ESU #4		09/15/2021	01-2-02151-591-001
ESU #4		09/15/2021	01-2-02151-591-002
ESU #4		09/15/2021	01-2-02151-591-002
ESU #4		09/15/2021	01-2-06408-591-002

ESU #4		09/15/2021	01-2-06408-591-002
ESU #4		09/15/2021	01-2-06408-591-002
ESU #4		09/15/2021	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31063
Vendor	PO Number	Invoice #	Account Code
ESU #6		15936	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31064
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		164613	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31065
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		October 11 2021	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31066
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		September 21 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31067
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-610-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-630-000
HILAND DAIRY		951431, 951432, 951481, 951572,	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31068
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4893	01-2-02630-626-000
JET STOP INC.		4893	01-2-02630-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31069
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		September OT	01-2-02161-334-000
Johnson County Hospital		September OT	01-2-02161-591-002
Johnson County Hospital		September pt	01-2-02171-334-000
Johnson County Hospital		September pt	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31070
Vendor	PO Number	Invoice #	Account Code
Journey Ed	22-0005	10451421	01-2-02580-643-000
Journey Ed	22-0005	10451421	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31071
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		09.15.21	01-2-01100-610-001
JW PEPPER & SON, INC		363630129	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31072
Vendor	PO Number	Invoice #	Account Code
KINNEY, RENAE A		storage totes	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31073
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10093021	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

End of September First of Octobe	First National Bank	8059655	31074
Vendor	PO Number	Invoice #	Account Code
Lincoln Lutheran	22-0006	j9774a	01-2-02580-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31075
Vendor	PO Number	Invoice #	Account Code
Marchmaster	22-0001	4181	05-2-02900-610-001
Marchmaster	22-0001	4181	05-2-02900-610-001
Marchmaster	22-0001	4181	05-2-02900-610-001
Marchmaster	22-0001	4181	05-2-02900-610-001
Marchmaster	22-0001	4181	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31076
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51855518	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31077
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		119825560001	01-2-01100-610-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		118664289001	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		118664289001	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		117972806001	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	21-0058	6th grade spelling workbooks	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31078
Vendor	PO Number	Invoice #	Account Code
Menards		66104	01-2-02610-610-000

Menards		69162	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31080
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-829	01-2-02181-591-002
NCECBVI		O-808	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31081
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		08808	01-2-02310-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31082
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		Sept 16 2021	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31083
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20210930	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31084
Vendor	PO Number	Invoice #	Account Code
Palmers		09.27-2021	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31085
Vendor	PO Number	Invoice #	Account Code
PANKO		2130	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31086
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		reimb for play	01-2-01100-610-001

Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31087
Vendor SCHOLASTIC INC	PO Number	Invoice # M7075496 5	Account Code 01-2-01100-640-002
SCHOLASTIC INC		M7196746	01-2-01100-640-002
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31088
Vendor SEDIVY, JENNA	PO Number	Invoice # 08.31.21	Account Code 01-2-01190-610-002
SEDIVY, JENNA		09.30.21	01-2-01190-610-002
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31089
Vendor Swivl	PO Number 22-0004	Invoice # int21214	Account Code 01-2-06997-734-000
Swivl	22-0004	int21214	01-2-06997-734-000
Swivl	22-0004	int21214	01-2-06997-734-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31090
Vendor Symmetry Energy Solutions, LLC	PO Number	Invoice # 11762494	Account Code 01-2-02610-621-000
Sub Total			
Voucher Number End of September First of Octobe	Bank Name First National Bank	Account Number 8059655	Check Number 31091
Vendor SYSCO OF LINCOLN	PO Number	Invoice # 361842581, 361864651, 361269543,	Account Code 06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
SYSCO OF LINCOLN		361842581, 361864651, 361269543,	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31092
Vendor	PO Number	Invoice #	Account Code
T.O. Haas		34490-2	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31093
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		4315	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31094
Vendor	PO Number	Invoice #	Account Code
Today's Classroom	21-0065	4170	01-2-01100-733-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31095
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0464217636	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31096
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		17510	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31097
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3047996, 3047988	01-2-02900-810-000
WageWorks, Inc		3047996, 3047988	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31098
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1743994	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31099
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		September 2021	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of September First of Octobe	First National Bank	8059655	31100
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Sept. Cell Phone 2021	01-2-02710-382-000
Sub Total			
Grand Total			

0/13/2022 11:26:37 AM

Payee	Amount	Type
Classic Sportswear	\$120.00	Accounts Payable
Description	Issue Date	Amount
63023 football		\$60.00
drama metal inserts		\$60.00
		\$120.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$733.95	Accounts Payable
Description	Issue Date	Amount
skill button maker		\$733.95
		\$733.95
Payee	Amount	Type
Fontenelle Forest	\$201.50	Accounts Payable
Description	Issue Date	Amount
		\$201.50
		\$201.50
Payee	Amount	Type
Freeman Public Schools Activity Account	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
HARCO ATHLETIC RECONDITIONING INC	\$1,137.00	Accounts Payable
Description	Issue Date	Amount
FOOTBALL GEAR		\$1,137.00
		\$1,137.00
Payee	Amount	Type
Hauff Mid America Sports	\$4,154.39	Accounts Payable
Description	Issue Date	Amount
Football		\$4,154.39
		\$4,154.39
Payee	Amount	Type

NE SKILLS USA	\$425.00	Accounts Payable
Description	Issue Date	Amount
Leadership conference for, Zeke, Hattie, Jesus, Alex James, Kody, Alex Leonard, Noah, Andrew, Xander, Sierra, Kaylin, Macen, Hayden, Callen, Jack		\$425.00
		\$425.00
Payee	Amount	Type
Mudecas Association	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$210.00
		\$600.00
		\$810.00
Payee	Amount	Type
Jantzen, Kendra	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Russel, Isaak	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Amazon Capital Services	\$19.97	Accounts Payable
Description	Issue Date	Amount
homecoming		\$19.97
		\$19.97
Payee	Amount	Type
Cash-wa Distribution	\$303.57	Accounts Payable
Description	Issue Date	Amount
concessions		\$303.57
		\$303.57

Payee	Amount	Type
Champion TEAMWEAR	\$894.54	Accounts Payable
Description	Issue Date	Amount
15 + pkg for cheer, dance	08/26/2021	(\$109.16)
4" plastic pom pon maroon/osfa	08/26/2021	\$69.93
kaepa cheerful white 1 size 8 3 size 9 1 size 10	08/26/2021	\$204.00
ladies contour legging black/med	08/26/2021	\$29.99
ladies heritage DK skirt mar/wht/3 small 3 medium	08/26/2021	\$125.94
ladies legacy sf crop mar/wht/hl/lrg	08/26/2021	\$31.99
ladies legacy sf crop mar/wht/hl/med	08/26/2021	\$63.98
ladies legacy SF crop MAR/WHT/BI /SM	08/26/2021	\$31.99
ladies legacy SF crop mar/wht/hl/xs	08/26/2021	\$63.98
ladies sf lite boy cut brief maroon/med	08/26/2021	\$32.97
ladies sf lite boy cute brief maroon/sm	08/26/2021	\$32.97
ladies signature DK shell mar/wht/hl/med	08/26/2021	\$127.98
ladies signature DK shell	08/26/2021	\$63.99
ladies signature DK skirt mar/wht/hl/med	08/26/2021	\$35.99
performance low cut sport maroon/med	08/26/2021	\$18.00
solid pom nlastic/osfa	08/26/2021	\$70.00
		\$894.54
Payee	Amount	Type
Crossroad Designs LLC	\$87.50	Accounts Payable
Description	Issue Date	Amount
parents night roses		\$87.50
		\$87.50
Payee	Amount	Type
Harvest of Harmony	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Nebraska 4-H Shooting Sports	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00

		\$110.00
Payee	Amount	Type
SkillsUSA	\$368.00	Accounts Payable
Description	Issue Date	Amount
national dues		\$368.00
		\$368.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
GATE		\$200.00
		\$200.00
Payee	Amount	Type
Dorchester Public School	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Hauff Mid America Sports	\$2,075.00	Accounts Payable
Description	Issue Date	Amount
stage Mat		\$2,075.00
		\$2,075.00
Payee	Amount	Type
First Bank of Nebraska	\$410.00	Accounts Payable
Description	Issue Date	Amount
volleyball game and concessions		\$410.00
		\$410.00
Payee	Amount	Type
Belt, Rich	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Culler, Cary	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
Fort Calhoun School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Hauff Mid America Sports	\$367.39	Accounts Payable
Description	Issue Date	Amount
junior, youth, junior football		\$367.39
		\$367.39
Payee	Amount	Type
Jewell, Chris	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$414.00	Accounts Payable
Description	Issue Date	Amount
state and national fees		\$414.00
		\$414.00
Payee	Amount	Type
Sailors, Barb	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Turner, Tim	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Westerholt, Trevor	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Witt, Debbie	\$90.00	Accounts Payable

Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
First Bank of Nebraska	\$1,210.00	Accounts Payable
Description	Issue Date	Amount
		\$1,210.00
		\$1,210.00
Payee	Amount	Type
Mark Horstman	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Subway	\$265.00	Accounts Payable
Description	Issue Date	Amount
		\$265.00
		\$265.00
Payee	Amount	Type
Weyers, Jake	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Ewell Educational Services	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Falls City Public School	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00

		\$110.00
Payee	Amount	Type
HEALY AWARDS	\$231.10	Accounts Payable
Description	Issue Date	Amount
		\$231.10
		\$231.10
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
PIONEER MANUFACTURING COMPANY	\$437.55	Accounts Payable
Description	Issue Date	Amount
		\$437.55
		\$437.55
Payee	Amount	Type
Axline, Dustin	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Freeman Public Schools Activity Account	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Hauff Mid America Sports	\$268.87	Accounts Payable
Description	Issue Date	Amount
		\$268.87
		\$268.87
Payee	Amount	Type
Maxson, Jalen	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00

Payee	Amount	Type
Ruhl, Anthony	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Ruhl, Dale	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Ruhl, Robert	\$100.00	Accounts Payable
Description	Issue Date	Amount
ref		\$100.00
		\$100.00
Payee	Amount	Type
Tri County Public Schools	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
Merz Ink	\$280.61	Accounts Payable
Description	Issue Date	Amount
volleyball shirts		\$280.61
		\$280.61
Payee	Amount	Type
Tri County Public Schools	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable

Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
reg		\$450.00

sped		\$100.00
		\$550.00
Payee	Amount	Type
Adams Repair	\$156.82	Accounts Payable
Description	Issue Date	Amount
		\$156.82
		\$156.82
Payee	Amount	Type
ADAMS SUPER FOODS	\$250.45	Accounts Payable
Description	Issue Date	Amount
		\$122.68
		\$127.77
		\$250.45
Payee	Amount	Type
Al's Johns	\$242.66	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$121.33
		\$242.66
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Bernard Food Ind. Inc	\$369.98	Accounts Payable
Description	Issue Date	Amount
Mexican lasagna, regular lasagna, kwik dish peach, blueberr cake mix sweet n sour mix		\$369.98
		\$369.98
Payee	Amount	Type
BODEN, RON	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOLDT, LUKE	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,169.31	Accounts Payable
Description	Issue Date	Amount
		\$1,169.31
		\$1,169.31
Payee	Amount	Type
Cash-wa Distribution	\$5,374.77	Accounts Payable
Description	Issue Date	Amount
		\$1,222.65
		\$660.39
		\$971.88
		\$1,352.37
13056754		\$322.52
13089336		\$844.96
		\$5,374.77
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$259.49	Accounts Payable
Description	Issue Date	Amount
		\$259.49
		\$259.49

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
DEMCO	\$41.98	Accounts Payable
Description	Issue Date	Amount
Demco CircExtender Laminate	09/16/2021	\$41.98
		\$41.98
Payee	Amount	Type
Dietze Music House	\$131.96	Accounts Payable
Description	Issue Date	Amount
		\$131.96
		\$131.96
Payee	Amount	Type
EGAN SUPPLY CO	\$672.74	Accounts Payable
Description	Issue Date	Amount
		\$672.74
		\$672.74
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
Payee	Amount	Type
ESU #4	\$16,829.58	Accounts Payable
Description	Issue Date	Amount
eduClimber networking		\$15.00
KT		\$30.00
		\$1,199.70
special ed director		\$1,199.70
Addie-Counselors 09/14/2021		\$30.00
		\$3,111.00
psychology		\$3,111.00
		\$921.75
Audiology		\$249.75
speech pathology		\$4,032.00
Audiology		\$55.50

early childhood consultant		\$258.33
Special Education Director		\$599.85
Speech Pathology		\$2,016.00
		\$16,829.58

Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable

Description	Issue Date	Amount
		\$77.50
		\$77.50

Payee	Amount	Type
FILTER SHOP	\$216.26	Accounts Payable

Description	Issue Date	Amount
		\$216.26
		\$216.26

Payee	Amount	Type
Heffelfinger, Ami	\$576.00	Accounts Payable

Description	Issue Date	Amount
		\$576.00
		\$576.00

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
HILAND DAIRY	\$1,403.10	Accounts Payable

Description	Issue Date	Amount
951431		\$120.88
951432		\$30.29
951481		\$150.11
951572		\$135.71
951604		\$181.72
951605		(\$14.24)
951687		\$195.26
951726		\$256.56
951802		\$196.60
951841		\$150.21
		\$1,403.10

Payee	Amount	Type
JET STOP INC.	\$2,645.16	Accounts Payable
Description	Issue Date	Amount
maint.		\$56.24
regular		\$2,588.92
		\$2,645.16
Payee	Amount	Type
Johnson County Hospital	\$2,197.56	Accounts Payable
Description	Issue Date	Amount
		\$532.65
		\$1,563.41
Mileage		\$34.50
Angel Harder 3-5		\$67.00
		\$2,197.56
Payee	Amount	Type
Journey Ed	\$1,418.04	Accounts Payable
Description	Issue Date	Amount
Central Intercept X Endpoint Advances Central Antivirus	09/28/2021	\$1,377.00
Sophos Central Intercept x advanced clds for svr antivirus software	09/28/2021	\$41.04
		\$1,418.04
Payee	Amount	Type
JW PEPPER & SON, INC	\$169.81	Accounts Payable
Description	Issue Date	Amount
		\$28.01
		\$141.80
		\$169.81
Payee	Amount	Type
KINNEY, RENAE A	\$79.92	Accounts Payable
Description	Issue Date	Amount
		\$79.92
		\$79.92
Payee	Amount	Type
KUDU LAWN CARE	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type

Lincoln Lutheran	\$300.00	Accounts Payable
Description	Issue Date	Amount
two J9774a	09/28/2021	\$300.00
		\$300.00
Payee	Amount	Type
Marchmaster	\$158.80	Accounts Payable
Description	Issue Date	Amount
cot100 white cotton military gloves	09/01/2021	\$5.60
cot150 black cotton military gloves	09/01/2021	\$67.20
fcg black fingerless cotton gloves	09/01/2021	\$14.00
Shipping	09/01/2021	\$10.00
talon fingerless gloves-nude	09/01/2021	\$62.00
		\$158.80
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$3,730.64	Accounts Payable
Description	Issue Date	Amount
		\$661.02
Biology books grades 9-12		\$2,052.00
Shipping		\$95.26
remainder of 21-0060		\$38.86
grammar practice workbook student edition grade 1	06/09/2021	\$190.00
grammar practice workbook student edition grade 2	06/09/2021	\$38.00
spelling phonics workbook student edition grade 2	06/09/2021	\$171.00
Spelling/phonics workbook student edition grade 1	06/09/2021	\$190.00
spelling/phonics workbook student edition grade 5	06/09/2021	\$142.50
spelling/phonics workbook student edition grade 6	06/09/2021	\$152.00
		\$3,730.64
Payee	Amount	Type
Menards	\$70.75	Accounts Payable
Description	Issue Date	Amount
		\$9.77

		\$60.98
		\$70.75
Payee	Amount	Type
NCECBVI	\$1,095.60	Accounts Payable
Description	Issue Date	Amount
		\$547.80
Cooper Pella		\$547.80
		\$1,095.60
Payee	Amount	Type
Nebraska Association Of Scbd	\$75.00	Accounts Payable
Description	Issue Date	Amount
John harms area membership meeting		\$75.00
		\$75.00
Payee	Amount	Type
Nebraska Public Employees Retirement Systems	\$4,164.88	Accounts Payable
Description	Issue Date	Amount
		\$4,164.88
		\$4,164.88
Payee	Amount	Type
ONE SOURCE	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Palmer's	\$326.69	Accounts Payable
Description	Issue Date	Amount
trombone and trumpet mouthpiece		\$326.69
		\$326.69
Payee	Amount	Type
PANKO	\$756.92	Accounts Payable
Description	Issue Date	Amount
		\$756.92
		\$756.92
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$88.92	Accounts Payable
Description	Issue Date	Amount
		\$88.92

		\$88.92
Payee	Amount	Type
SCHOLASTIC INC	\$336.97	Accounts Payable
Description	Issue Date	Amount
		\$222.45
		\$114.52
		\$336.97
Payee	Amount	Type
SEDIVY, JENNA	\$222.88	Accounts Payable
Description	Issue Date	Amount
		\$111.89
		\$110.99
		\$222.88
Payee	Amount	Type
Swivl	\$3,099.00	Accounts Payable
Description	Issue Date	Amount
pro team license	09/20/2021	\$225.00
Swivl CX3	09/20/2021	\$2,577.00
Swivl Floor Stand	09/20/2021	\$297.00
		\$3,099.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$3,967.28	Accounts Payable
Description	Issue Date	Amount
		\$3,967.28
		\$3,967.28
Payee	Amount	Type
SYSCO OF LINCOLN	\$13,377.58	Accounts Payable
Description	Issue Date	Amount
361269543		\$2,411.32
361842581		\$349.74
361864651		\$2,675.56
361878666		\$747.80
361889777		\$562.14
361900565		\$1,408.64
361911793		\$539.36
361925753		\$1,427.94
361935924		\$258.44
361936907		\$2,996.64
		\$13,377.58

Payee	Amount	Type
T.O. Haas	\$43.90	Accounts Payable
Description	Issue Date	Amount
		\$43.90
		\$43.90
Payee	Amount	Type
Tecumseh Chieftain	\$479.76	Accounts Payable
Description	Issue Date	Amount
		\$479.76
		\$479.76
Payee	Amount	Type
Today's Classroom	\$480.30	Accounts Payable
Description	Issue Date	Amount
Scholar Craft FS949SQ36 Square High Pressure L aminate Activitv Table 36 W x 36 I	07/05/2021	\$480.30
		\$480.30
Payee	Amount	Type
U.S. Cellular	\$42.24	Accounts Payable
Description	Issue Date	Amount
		\$42.24
		\$42.24
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
3047988		\$27.42
3047996		\$69.83
		\$97.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$669.04	Accounts Payable
Description	Issue Date	Amount
		\$669.04
		\$669.04

Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$407.82	Accounts Payable
Description	Issue Date	Amount
		\$407.82
		\$407.82
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$90,310.81

10/14/2021	31065	Heffelfinger, Ami	Accounts Payable	\$576.00
10/14/2021	31066	Heusman, Brent J	Accounts Payable	\$25.00
10/14/2021	31067	HILAND DAIRY	Accounts Payable	\$1,403.10
10/14/2021	31068	JET STOP INC.	Accounts Payable	\$2,645.16
10/14/2021	31069	Johnson County Hospital	Accounts Payable	\$2,197.56
10/14/2021	31070	Journey Ed	Accounts Payable	\$1,418.04
10/14/2021	31071	JW PEPPER & SON, INC	Accounts Payable	\$169.81
10/14/2021	31072	KINNEY, RENAE A	Accounts Payable	\$79.92
10/14/2021	31073	KUDU LAWN CARE	Accounts Payable	\$195.00
10/14/2021	31074	Lincoln Lutheran	Accounts Payable	\$300.00
10/14/2021	31075	Marchmaster	Accounts Payable	\$158.80
10/14/2021	31076	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$3,730.64
10/14/2021	31078	Menards	Accounts Payable	\$70.75
10/14/2021	31080	NCECBVI	Accounts Payable	\$1,095.60
10/14/2021	31081	Nebraska Association Of Scbd	Accounts Payable	\$75.00
10/14/2021	31082	Nebraska Public Employees Retirement Systems	Accounts Payable	\$4,164.88
10/14/2021	31083	ONE SOURCE	Accounts Payable	\$30.00
10/14/2021	31084	Palmers	Accounts Payable	\$326.69
10/14/2021	31085	PANKO	Accounts Payable	\$756.92
10/14/2021	31086	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$88.92
10/14/2021	31087	SCHOLASTIC INC	Accounts Payable	\$336.97
10/14/2021	31088	SEDIVY, JENNA	Accounts Payable	\$222.88
10/14/2021	31089	Swivl	Accounts Payable	\$3,099.00
10/14/2021	31090	Symmetry Energy Solutions, LLC	Accounts Payable	\$3,967.28
10/14/2021	31091	SYSCO OF LINCOLN	Accounts Payable	\$13,377.58
10/14/2021	31092	T.O. Haas	Accounts Payable	\$43.90
10/14/2021	31093	Tecumseh Chieftain	Accounts Payable	\$479.76
10/14/2021	31094	Today's Classroom	Accounts Payable	\$480.30
10/14/2021	31095	U.S. Cellular	Accounts Payable	\$42.24
10/14/2021	31096	Village Of Sterling	Accounts Payable	\$172.00
10/14/2021	31097	WageWorks, Inc	Accounts Payable	\$97.25
10/14/2021	31098	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$669.04
10/14/2021	31099	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$407.82
10/14/2021	31100	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$90,310.81

10/14/2021	31061	ELECTRONIC CONTRACTING COMPANY	Inv: 18828	Accounts Payable
10/14/2021	31062	ESU #4	Inv: 09/15/2021	Accounts Payable
10/14/2021	31062	ESU #4	Inv: 9638	Accounts Payable
10/14/2021	31062	ESU #4	Inv: 9645	Accounts Payable
10/14/2021	31062	ESU #4	Inv: 9656	Accounts Payable
10/14/2021	31063	ESU #6	Inv: 15936	Accounts Payable
10/05/2021	14886	Ewell Educational Services	Inv: NE194-65294	Accounts Payable
10/05/2021	14887	Falls City Public School	Inv: HS VB Falls City	Accounts Payable
10/14/2021	31064	FILTER SHOP	Inv: 164613	Accounts Payable
09/20/2021	14856	First Bank of Nebraska	Inv: concessions vb 09/20/2021	Accounts Payable
09/20/2021	14856	First Bank of Nebraska	Inv: volleyball 2021	Accounts Payable
09/22/2021	14866	First Bank of Nebraska	Inv: JH VB 09222021	Accounts Payable
09/27/2021	14869	First Bank of Nebraska	Inv: JV VB 09.27.21/concessions	Accounts Payable
09/30/2021	14881	First Bank of Nebraska	Inv: VB & FB game, concessions	Accounts Payable
10/04/2021	14885	First Bank of Nebraska	Inv: 10/04/2021 JH VB Gate	Accounts Payable
10/08/2021	14899	First Bank of Nebraska	Inv: HS FB 10.8.21	Accounts Payable
10/12/2021	14903	First Bank of Nebraska	Inv: Scholastic bookfair cash	Accounts Payable
09/16/2021	14850	Fontenelle Forest	Inv: 12845103	Accounts Payable
09/29/2021	14873	Fort Calhoun School	Inv: 09.29.21 VB tourn.	Accounts Payable
09/16/2021	14851	Freeman Public Schools Activity Account	Inv: JV/JH Volleyball Invitational 09	Accounts Payable
10/07/2021	14892	Freeman Public Schools Activity Account	Inv: HS VB 9.2 & 4.21 Invite	Accounts Payable
09/16/2021	14852	HARCO ATHLETIC RECONDITIONING INC	Inv: 26081	Accounts Payable
09/22/2021	14863	Harvest of Harmony	Inv: Oct 2nd Parade	Accounts Payable
09/16/2021	14853	Hauff Mid America Sports	Inv: 90639, 92395, 90389	Accounts Payable
09/23/2021	14868	Hauff Mid America Sports	Inv: 90387	Accounts Payable
09/29/2021	14874	Hauff Mid America Sports	Inv: 94732	Accounts Payable
10/07/2021	14893	Hauff Mid America Sports	XL helmet	Accounts Payable
10/05/2021	14888	HEALY AWARDS	Inv: 048256	Accounts Payable
10/14/2021	31065	Heffelfinger, Ami	Inv: October 11 2021	Accounts Payable
09/14/2021	31040	Heusman, Brent J	Inv: august cellphone	Accounts Payable
10/14/2021	31066	Heusman, Brent J	Inv: September 21 cellphone	Accounts Payable
10/14/2021	31067	HILAND DAIRY	Inv: 951431, 951432, 951481, 951572,	Accounts Payable
09/20/2021	14857	Jantzen, Kendra	Inv: refs 09/20/2021	Accounts Payable
10/14/2021	31068	JET STOP INC.	Inv: 4893	Accounts Payable
09/29/2021	14875	Jewell, Chris	Inv: Football ref 10.1.21	Accounts Payable
10/14/2021	31069	Johnson County Hospital	Inv: September OT	Accounts Payable
10/14/2021	31069	Johnson County Hospital	Inv: September pt	Accounts Payable
10/14/2021	31070	Journey Ed	Inv: 10451421	Accounts Payable
10/14/2021	31071	JW PEPPER & SON, INC	Inv: 09.15.21	Accounts Payable
10/14/2021	31071	JW PEPPER & SON, INC	Inv: 363630129	Accounts Payable
10/14/2021	31072	KINNEY, RENAE A	Inv: storage totes	Accounts Payable
10/14/2021	31073	KUDU LAWN CARE	Inv: 10093021	Accounts Payable
10/05/2021	14889	LEWISTON SCHOOL	Inv: 10.9.21 VB JH Tournament	Accounts Payable
10/14/2021	31074	Lincoln Lutheran	Inv: j9774a	Accounts Payable

10/14/2021	31075	Marchmaster	Band gloves that the students will purchase	Accounts Payable
10/01/2021	14882	Mark Horstman	Inv: announcing homecoming	Accounts Payable
10/14/2021	31076	Matheson Trigas DBA Linweld	Inv: 51855518	Accounts Payable
10/07/2021	14894	Maxson, Jalen	Inv: 10.8.21 fb ref check	Accounts Payable
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	remainder of 21-0060	Accounts Payable
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Inv: 118664289001	Accounts Payable
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Inv: 119825560001	Accounts Payable
10/14/2021	31077	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	Rolled over from FY20/21;	Accounts Payable
10/14/2021	31078	Menards	Inv: 66104	Accounts Payable
10/14/2021	31078	Menards	Inv: 69162	Accounts Payable
10/11/2021	14900	Merz Ink	volleyball shirts	Accounts Payable
09/16/2021	14855	Mudecas Association	Inv: 1025	Accounts Payable
09/29/2021	14876	NATIONAL FFA ORGANIZATION	Inv: 645654	Accounts Payable
10/14/2021	31080	NCECBVI	Inv: O-808	Accounts Payable
10/14/2021	31080	NCECBVI	Inv: O-829	Accounts Payable
09/16/2021	14854	NE SKILLS USA	Inv: 2021 Fall leadership conference	Accounts Payable
09/22/2021	14864	Nebraska 4-H Shooting Sports	Inv: Andrew Thomsen Sponsor Training	Accounts Payable
10/14/2021	31081	Nebraska Association Of Scbd	Inv: 08808	Accounts Payable
10/14/2021	31082	Nebraska Public Employees Retirement Systems	Inv: Sept 16 2021	Accounts Payable
10/14/2021	31083	ONE SOURCE	Inv: 1507-20210930	Accounts Payable
10/14/2021	31084	Palmers	Inv: 09.27-2021	Accounts Payable
10/14/2021	31085	PANKO	Inv: 2130	Accounts Payable
10/05/2021	14890	PIONEER MANUFACTURING COMPANY	Inv: 811114	Accounts Payable
10/14/2021	31086	ROBINSON-STEELE, FREEDOM D	Inv: reimb for play	Accounts Payable
10/07/2021	14895	Ruhl, Anthony	Inv: 10.8.21 ref fb	Accounts Payable
10/07/2021	14896	Ruhl, Dale	Inv: 10.8.21 ref fb	Accounts Payable
10/07/2021	14897	Ruhl, Robert	Inv: 10.8.21 FB	Accounts Payable
09/20/2021	14858	Russel, Isaak	Inv: ref 09/20/201	Accounts Payable
09/29/2021	14877	Sailors, Barb	Inv: HS vb ref check 09.30.21	Accounts Payable
10/14/2021	31087	SCHOLASTIC INC	Luke Boldt superscience	Accounts Payable
10/14/2021	31087	SCHOLASTIC INC	Tammy McAuliffe 2nd grade	Accounts Payable
10/14/2021	31088	SEDIVY, JENNA	Inv: 08.31.21	Accounts Payable
10/14/2021	31088	SEDIVY, JENNA	Inv: 09.30.21	Accounts Payable
09/22/2021	14865	SkillsUSA	Inv: M337200	Accounts Payable
10/01/2021	14883	Subway	Inv: homecoming meal	Accounts Payable
10/14/2021	31089	Swivl	Inv: int21214	Accounts Payable
10/14/2021	31090	Symmetry Energy Solutions, LLC	Inv: 11762494	Accounts Payable
10/14/2021	31091	SYSCO OF LINCOLN	Inv: 361842581, 361864651, 361269543,	Accounts Payable
10/14/2021	31092	T.O. Haas	Inv: 34490-2	Accounts Payable
10/14/2021	31093	Tecumseh Chieftain	Inv: 4315	Accounts Payable
10/14/2021	31094	Today's Classroom	Rolled over from FY20/21;classroom tables	Accounts Payable
10/07/2021	14898	Tri County Public Schools	Inv: November 8th Choir Clinic	Accounts Payable
10/11/2021	14901	Tri County Public Schools	Inv: jr high clinic	Accounts Payable

09/29/2021	14878	Turner, Tim	Inv: FB ref 10.1.21	Accounts Payable
10/14/2021	31095	U.S. Cellular	Inv: 0464217636	Accounts Payable
10/14/2021	31096	Village Of Sterling	Inv: 17510	Accounts Payable
10/14/2021	31097	WageWorks, Inc	Inv: 3047996, 3047988	Accounts Payable
10/14/2021	31098	WASTE CONNECTIONS OF NEBRASKA	Inv: 1743994	Accounts Payable
09/29/2021	14879	Westerholt, Trevor	Inv: FB ref check 10.01.21	Accounts Payable
10/01/2021	14884	Weyers, Jake	Inv: announcing parents night	Accounts Payable
10/14/2021	31099	WINDSTREAM COMMUNICATIONS, INC	Inv: September 2021	Accounts Payable
09/14/2021	31041	Wirthele, Cheri J	Inv: August cell	Accounts Payable
10/14/2021	31100	Wirthele, Cheri J	Inv: Sept. Cell Phone 2021	Accounts Payable
09/29/2021	14880	Witt, Debbie	Inv: VB Ref Check 09.30.21	Accounts Payable
Sub Total				

11:26:38 AM

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/16/2022; End Date: 10/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/13/2022 10:08:00 AM

Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15220
Vendor	PO Number	Invoice #	Account Code
Andrew Richardson		Kiwanis Scholarship	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15221
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		65704	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15222
Vendor	PO Number	Invoice #	Account Code
Axline, Dustin		FB game 09.23.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15223
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Homecoming 09.23.22 FB Gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15224
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JV/JH Volleyball Invite 09.24.20	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15225
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		109676	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15226

Vendor	PO Number	Invoice #	Account Code
Maxson, Jalen		FB ref 09.23.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15227
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		FB 09.23.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15228
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		09.23.22 fb	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15229
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		09.23.22 fb game	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
732	First National Bank	8065050	15230
Vendor	PO Number	Invoice #	Account Code
SDA Public Schools		Syracuse JV VB tournament 09.10.	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
734	First National Bank	8065050	15231
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		449g	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
734	First National Bank	8065050	15232
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Homecoming Dance	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
734	First National Bank	8065050	15233
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		Tournament Dues	05-2-02900-810-001

Sub Total			
Voucher Number 734	Bank Name First National Bank	Account Number 8065050	Check Number 15234
Vendor Hauff Mid America Sports	PO Number	Invoice # 113683	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 734	Bank Name First National Bank	Account Number 8065050	Check Number 15235
Vendor NSBA	PO Number	Invoice # band membership dues	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 734	Bank Name First National Bank	Account Number 8065050	Check Number 15236
Vendor Roca Berry Farm	PO Number	Invoice # Pre-k, k, 2nd, 3 & 4	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 734	Bank Name First National Bank	Account Number 8065050	Check Number 15237
Vendor Wirthele, Cheri J	PO Number	Invoice # Elaina college visit	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 735	Bank Name First National Bank	Account Number 8065050	Check Number 15238
Vendor First Bank of Nebraska	PO Number	Invoice # JH football/JV Volleyball 9.26.2	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 736	Bank Name First National Bank	Account Number 8065050	Check Number 15239
Vendor Dorchester Public School	PO Number	Invoice # 10.01.22 JH Volleball	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 736	Bank Name First National Bank	Account Number 8065050	Check Number 15240
Vendor Ewell Educational Services	PO Number	Invoice # NE194-72161	Account Code 05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
736	First National Bank	8065050	15241
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		HS VB/Concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
736	First National Bank	8065050	15242
Vendor	PO Number	Invoice #	Account Code
Fort Calhoun School		JV tournament 10.01.22	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
736	First National Bank	8065050	15243
Vendor	PO Number	Invoice #	Account Code
Jantzen, Kendra		09.27.22 VB offical	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
736	First National Bank	8065050	15244
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		09.27.22 VB home	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15245
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Concessions 09.27.22	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15246
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		htpd	05-2-02900-610-001
Amazon Capital Services		FD6H	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15247
Vendor	PO Number	Invoice #	Account Code
Barefoot		189251	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

738	First National Bank	8065050	15248
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		8921	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15249
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TD9342, TD8359-1, TD8845, FC4511	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15250
Vendor	PO Number	Invoice #	Account Code
Falls City Public School		10.8.22 VB tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15251
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		College Access to Addie Reimb.	05-2-02900-610-001
Heusman, Addie M		HS StuCo reimb, to Addie	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15252
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		10.8.22 JH VB tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
738	First National Bank	8065050	15253
Vendor	PO Number	Invoice #	Account Code
Paulson, Lydia		0112	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Activity-gate	First National Bank	8065050	15254
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		JH VB w/ Diller/Odell	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15255

Vendor	PO Number	Invoice #	Account Code
Cory Piercy		Fb ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15256
Vendor	PO Number	Invoice #	Account Code
Eric Grubbe		FB ref checks	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15257
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB, Concession, FB game	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15258
Vendor	PO Number	Invoice #	Account Code
Gary Piercy		FB Ref checks	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15259
Vendor	PO Number	Invoice #	Account Code
Gregg List		HS VB Ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15260
Vendor	PO Number	Invoice #	Account Code
Jake Pollard		FB Ref Check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15261
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		VB Ref Check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
741	First National Bank	8065050	15262
Vendor	PO Number	Invoice #	Account Code
Steve Zalkin		FB Ref checks	05-2-02900-352-001

Sub Total			
Voucher Number 743	Bank Name First National Bank	Account Number 8065050	Check Number 15263
Vendor First Bank of Nebraska	PO Number	Invoice # JH VB & FB 10.12.22	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number Out of General	Bank Name First National Bank	Account Number 8059655	Check Number 31961
Vendor Nebraska Library Association	PO Number	Invoice # golden sower stickers	Account Code 01-2-02220-610-001
Sub Total			
Voucher Number Out of General	Bank Name First National Bank	Account Number 8059655	Check Number 31962
Vendor Principal Life Insurance Company	PO Number	Invoice # beginning of the year fix	Account Code 01-2-01100-211-000
Sub Total			
Voucher Number Out of General	Bank Name First National Bank	Account Number 8059655	Check Number 31963
Vendor Salberg, Michelle R	PO Number	Invoice # reimbursement on vsp	Account Code 01-2-01100-211-001
Sub Total			
Voucher Number 09.29.22	Bank Name First National Bank	Account Number 8059655	Check Number 31964
Vendor MISSOULA CHILDREN'S THEATRE	PO Number	Invoice # Booking ID 28241	Account Code 01-2-03535-340-002
Sub Total			
Voucher Number 09.29.22	Bank Name First National Bank	Account Number 8059655	Check Number 31965
Vendor UNL CSMCE	PO Number	Invoice # November math day	Account Code 01-2-01100-810-001
Sub Total			
Voucher Number General for Laffman	Bank Name First National Bank	Account Number 8059655	Check Number 31966
Vendor Laffman Hot Rod Garage	PO Number	Invoice # 573	Account Code 01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September CC Payment	First National Bank	8059655	31967
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September CC	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		September CC	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02410-580-002
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02610-441-000
CORPORATE PAYMENT SYSTEMS		September CC	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31984
Vendor	PO Number	Invoice #	Account Code
Adams Repair		13959, 14159	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31985
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		09/20/2021	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31986
Vendor	PO Number	Invoice #	Account Code
Al's Johns		64439	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31987
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Sept. Cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31988
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		3hck	01-2-01100-610-000
Amazon Capital Services		9d33	01-2-01100-610-000
Amazon Capital Services		4lq1	01-2-01100-610-000

Amazon Capital Services		j6cc	01-2-01100-610-000
Amazon Capital Services		4lq1	01-2-01100-610-001
Amazon Capital Services		4lq1	01-2-01100-610-002
Amazon Capital Services		j6cc	01-2-01200-610-002
Amazon Capital Services		4lq1	01-2-02220-610-000
Amazon Capital Services		9qhq	06-2-03100-610-000
Amazon Capital Services	23-0007	qfx1	01-2-01100-610-002
Amazon Capital Services	23-0007	qfx1	01-2-01100-610-002
Amazon Capital Services	23-0007	qfx1	01-2-01100-610-002
Amazon Capital Services	23-0007	qfx1	01-2-01100-610-002
Amazon Capital Services	23-0007	qfx1	01-2-01100-610-002
Amazon Capital Services	23-0008	3dgy-qfx1	01-2-01190-610-002
Amazon Capital Services	23-0009	1y39-3dgy-qfx1	01-2-01190-610-002
Amazon Capital Services	23-0009	1y39-3dgy-qfx1	01-2-01190-610-002
Amazon Capital Services	23-0009	1y39-3dgy-qfx1	01-2-01190-610-002
Amazon Capital Services	23-0009	1y39-3dgy-qfx1	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31989
Vendor	PO Number	Invoice #	Account Code
B2 Environmental		28864	01-2-02610-490-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31990
Vendor	PO Number	Invoice #	Account Code

Beatrice Mechanical Service Inc		212961	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31991
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		09.2022 cellphone pmt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31992
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		09.2022 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31993
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		09.2022 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31994
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09-26-2022	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31995
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		37476986	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31996
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		199548	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31997
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3380049	01-2-02510-315-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31998
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		Sept. cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	31999
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		359128	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32000
Vendor	PO Number	Invoice #	Account Code
ESU #4		10052	01-2-01200-330-002
ESU #4		September 15, 2022	01-2-01200-591-001
ESU #4		September 15, 2022	01-2-01200-591-002
ESU #4		10052	01-2-02120-330-001
ESU #4		10066, 10067	01-2-02130-591-000
ESU #4		10066, 10067	01-2-02130-591-000
ESU #4		September 15, 2022	01-2-02141-591-001
ESU #4		September 15, 2022	01-2-02141-591-002
ESU #4		September 15, 2022	01-2-02151-591-001
ESU #4		September 15, 2022	01-2-02151-591-001
ESU #4		September 15, 2022	01-2-02151-591-001
ESU #4		September 15, 2022	01-2-02151-591-002
ESU #4		September 15, 2022	01-2-02151-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
ESU #4		September 15, 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32001
Vendor	PO Number	Invoice #	Account Code
ESU #6		17675	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 17th Board Meeting	First National Bank	8059655	32002
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		October 22	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32003
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		September Cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32004
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		957830, 957882, 957963, 958025,	06-2-03100-630-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32005
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5263	01-2-02630-626-000
JET STOP INC.		5263	01-2-02710-626-000
JET STOP INC.		5263	01-2-03535-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32006
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		September 22 OT	01-2-02161-340-002
Johnson County Hospital		September 22 PT	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32007
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		364641057, 364640861, 364640244	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32008
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		09/30/2022	01-2-02630-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32009
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		629, 624	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32010
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		reimbursement miliage	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32011
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52066733	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32012
Vendor	PO Number	Invoice #	Account Code
Menards		94417	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32013
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-988	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32014
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		new member	01-2-02510-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32015
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		09-16-2022	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32016

Vendor	PO Number	Invoice #	Account Code
PANKO		2558	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32017
Vendor	PO Number	Invoice #	Account Code
Staples		19173984	01-2-01100-610-000
Staples		ESUCC-607272	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32018
Vendor	PO Number	Invoice #	Account Code
Striv, Inc		3967	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32019
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5328	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32020
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000451455	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32021
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0534276861	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32022
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		22-030518	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32023
Vendor	PO Number	Invoice #	Account Code

Village Of Sterling		20854	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32024
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3020980	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32025
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4243914	01-2-02900-810-000
WageWorks, Inc		4250267	01-2-02900-810-000
WageWorks, Inc		4292635	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32026
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1772939T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32027
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		09/30/2022	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32028
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone 09.2022	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32029
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		295642	01-2-02610-621-000
WoodRiver Energy		299108	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32030

Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		531	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	First National Bank	8059655	32031
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		101869	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Andrew Richardson	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Awards Unlimited	\$52.50	Accounts Payable
Description	Issue Date	Amount
		\$52.50
		\$52.50
Payee	Amount	Type
Axline, Dustin	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$600.00	Accounts Payable
Description	Issue Date	Amount
		\$600.00
		\$600.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Hauff Mid America Sports	\$80.00	Accounts Payable
Description	Issue Date	Amount
Gatorade Kit		\$80.00
		\$80.00
Payee	Amount	Type
Maxson, Jalen	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ruhl, Anthony	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ruhl, Dale	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ruhl, Robert	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
SDA Public Schools	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Amazon Capital Services	\$143.46	Accounts Payable
Description	Issue Date	Amount
		\$143.46
		\$143.46
Payee	Amount	Type
First Bank of Nebraska	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00

		\$50.00
Payee	Amount	Type
Hauff Mid America Sports	\$427.46	Accounts Payable
Description	Issue Date	Amount
white paint for field		\$427.46
		\$427.46
Payee	Amount	Type
NSBA	\$65.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
		\$65.00
Payee	Amount	Type
Roca Berry Farm	\$448.00	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$448.00
		\$448.00
Payee	Amount	Type
Wirthele, Cheri J	\$17.24	Accounts Payable
Description	Issue Date	Amount
		\$17.24
		\$17.24
Payee	Amount	Type
First Bank of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Dorchester Public School	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Ewell Educational Services	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00

Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		\$610.00
Payee	Amount	Type
Fort Calhoun School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Jantzen, Kendra	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Russel, Isaak	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Allen, Adrian W	\$181.98	Accounts Payable
Description	Issue Date	Amount
Concessions		\$181.98
		\$181.98
Payee	Amount	Type
Amazon Capital Services	\$353.77	Accounts Payable
Description	Issue Date	Amount
		\$258.95
HAL		\$94.82
		\$353.77
Payee	Amount	Type
Barefoot	\$246.60	Accounts Payable
Description	Issue Date	Amount
FFA Shirts		\$246.60
		\$246.60
Payee	Amount	Type

Dawgs Sports Specialties	\$40.00	Accounts Payable
Description	Issue Date	Amount
FFA embroidery		\$40.00
		\$40.00
Payee	Amount	Type
Dietze Music House	\$461.96	Accounts Payable
Description	Issue Date	Amount
		\$461.96
		\$461.96
Payee	Amount	Type
Falls City Public School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Heusman, Addie M	\$271.26	Accounts Payable
Description	Issue Date	Amount
college access		\$105.14
HS StuCo		\$166.12
		\$271.26
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
JH VB Tournament		\$75.00
		\$75.00
Payee	Amount	Type
Paulson, Lydia	\$62.50	Accounts Payable
Description	Issue Date	Amount
college access		\$62.50
		\$62.50
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Cory Piercy	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Eric Grubbe	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$1,210.00	Accounts Payable
Description	Issue Date	Amount
		\$1,210.00
		\$1,210.00
Payee	Amount	Type
Gary Piercy	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Gregg List	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Jake Pollard	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Russel, Isaak	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Steve Zalkin	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00

		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Nebraska Library Association	\$7.00	Accounts Payable
Description	Issue Date	Amount
		\$7.00
		\$7.00
Payee	Amount	Type
Principal Life Insurance Company	\$276.86	Accounts Payable
Description	Issue Date	Amount
		\$276.86
		\$276.86
Payee	Amount	Type
Salberg, Michelle R	\$24.74	Accounts Payable
Description	Issue Date	Amount
		\$24.74
		\$24.74
Payee	Amount	Type
MISSOULA CHILDREN'S THEATRE	\$500.00	Accounts Payable
Description	Issue Date	Amount
Deposit		\$500.00
		\$500.00
Payee	Amount	Type
UNL CSMCE	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$353.60	Accounts Payable
Description	Issue Date	Amount
		\$353.60
		\$353.60

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,103.09	Accounts Payable
Description	Issue Date	Amount
		\$208.99
		\$226.78
		\$82.95
		\$33.30
Library		\$1,122.99
Ades Card		\$42.76
jakes card		\$29.80
		\$126.60
		\$228.92
		\$2,103.09

Payee	Amount	Type
Adams Repair	\$519.60	Accounts Payable
Description	Issue Date	Amount
		\$519.60
		\$519.60

Payee	Amount	Type
ADAMS SUPER FOODS	\$122.25	Accounts Payable
Description	Issue Date	Amount
		\$122.25
		\$122.25

Payee	Amount	Type
Al's Johns	\$126.60	Accounts Payable
Description	Issue Date	Amount
		\$126.60
		\$126.60

Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Amazon Capital Services	\$1,277.93	Accounts Payable
Description	Issue Date	Amount
		\$358.90
		\$351.97
office		\$52.89

office		\$44.46
shop		\$49.99
elementary		\$99.95
Sped		\$10.99
Library		\$9.49
disposable plates		\$82.77
https://www.amazon.com/dp/B01B1UEZQM/?coliid=I2CLQ3LX3MVNU7&colid=3Q0RPO0XLIH7E&ref_=lv_ov_lig_dp_it_im&th=1 Nursery Rhyme Puzzle	09/27/2022	\$12.99
https://www.amazon.com/dp/B09V13RXTN/?coliid=I1TCZ0DAEAKMKC&colid=29HV54FLT74BU&ref_=lv_ov_lig_dp_it_im&th=1 Plastic Toddler Knife Set of 4	09/27/2022	\$10.99
https://www.amazon.com/gp/product/B078W97CMB/ref=ewc_pr_img_1?smid=A27OK403WRHSGI&pssc=1 Treasure Blocks	09/27/2022	\$51.95
https://www.amazon.com/gp/product/B07T8Y6LWL/ref=ppx_yo_dt_b_search_asin_image?ie=UTF8&pssc=1 Sound Machine	09/27/2022	\$19.99
https://www.amazon.com/Transparent-Adhesive-Textbook-Paperbacks-Protective/dp/B09HYZL2HV/ref=sr_1_3?crd=2A2YFQOYK23VO&keywords=contact+paper&qid=1663872712&srefix=contact+paper%2Caps%2C200&sr=8-	09/27/2022	\$8.99
Sink extender for students who can't reach the water to rinse their hands https://www.amazon.com/Munchkin-Faucet-Extender-Piece-Grey/dp/B07MB5PTNG/ref=sr_1_5?crd=1O619NHVCN0XQ&keywords=sink+extender&qid=1663267967&srefix=sink+exten%2Caps%2C423&sr=8-5	09/27/2022	\$10.95
Farm theme- block center	09/27/2022	\$42.99
Farm theme- Blocks	09/27/2022	\$34.99
Hands- Growing up to be an artist Book to help inspire students to be more creative with art	09/27/2022	\$14.99
https://www.amazon.com/gp/product/B08CZ78FNH/ref=ewc_pr_img_15?smid=A1BZIHZ1Q03R2Z&pssc=1 Square tiles to make number and letter manipulatives for hands on learning	09/27/2022	\$7.69
		\$1,277.93

Payee	Amount	Type
B2 Environmental	\$950.00	Accounts Payable
Description	Issue Date	Amount
		\$950.00
		\$950.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$394.45	Accounts Payable
Description	Issue Date	Amount

		\$394.45
		\$394.45
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,025.49	Accounts Payable
Description	Issue Date	Amount
		\$1,025.49
		\$1,025.49
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$137.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$137.00
Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$8,625.00	Accounts Payable
Description	Issue Date	Amount
21/22 fy audit		\$8,625.00
		\$8,625.00

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$772.90	Accounts Payable
Description	Issue Date	Amount
		\$772.90
		\$772.90
Payee	Amount	Type
ESU #4	\$20,573.87	Accounts Payable
Description	Issue Date	Amount
Saathoff		\$15.00
hs special ed director		\$1,199.70
elem special education director		\$1,199.70
Heusman		\$15.00
		\$32.50
file review		\$406.25
hs psychology		\$3,422.10
elem psychology		\$3,422.10
hs audiology		\$249.75
hs deaf educator		\$162.50
hs speech pathology		\$840.00
elem audiology		\$249.75
elem speech pathology		\$5,040.00
Audiology		\$55.50
def educator		\$108.34
early childhood		\$777.50
early childhood consultant		\$258.33
special ed director		\$599.85
speech pathology		\$2,520.00
		\$20,573.87
Payee	Amount	Type
ESU #6	\$61.00	Accounts Payable
Description	Issue Date	Amount
		\$61.00
		\$61.00
Payee	Amount	Type

Heffelfinger, Ami	\$768.00	Accounts Payable
Description	Issue Date	Amount
		\$768.00
		\$768.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,650.56	Accounts Payable
Description	Issue Date	Amount
		\$1,650.56
		\$1,650.56
Payee	Amount	Type
JET STOP INC.	\$3,751.04	Accounts Payable
Description	Issue Date	Amount
		\$23.71
		\$3,659.55
		\$67.78
		\$3,751.04
Payee	Amount	Type
Johnson County Hospital	\$1,965.19	Accounts Payable
Description	Issue Date	Amount
		\$1,823.57
		\$141.62
		\$1,965.19
Payee	Amount	Type
JW PEPPER & SON, INC	\$241.49	Accounts Payable
Description	Issue Date	Amount
		\$241.49
		\$241.49
Payee	Amount	Type
KUDU LAWN CARE	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00

Payee	Amount	Type
Laffman Hot Rod Garage	\$782.21	Accounts Payable
Description	Issue Date	Amount
		\$782.21
		\$782.21
Payee	Amount	Type
Logston, Steven	\$37.80	Accounts Payable
Description	Issue Date	Amount
		\$37.80
		\$37.80
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
Menards	\$138.66	Accounts Payable
Description	Issue Date	Amount
		\$138.66
		\$138.66
Payee	Amount	Type
NCECBVI	\$561.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
Payee	Amount	Type
Nebraska Council School Admin	\$235.00	Accounts Payable
Description	Issue Date	Amount
		\$235.00
		\$235.00
Payee	Amount	Type
Nebraska Public Power Distric	\$5,160.15	Accounts Payable
Description	Issue Date	Amount
		\$5,160.15
		\$5,160.15
Payee	Amount	Type
PANKO	\$2,465.19	Accounts Payable

Description	Issue Date	Amount
		\$2,465.19
		\$2,465.19
Payee	Amount	Type
Staples	\$193.81	Accounts Payable
Description	Issue Date	Amount
		\$95.60
		\$98.21
		\$193.81
Payee	Amount	Type
Striv, Inc	\$1,975.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		\$1,975.00
Payee	Amount	Type
Tecumseh Chieftain	\$106.76	Accounts Payable
Description	Issue Date	Amount
		\$106.76
		\$106.76
Payee	Amount	Type
TK Elevator Corporation	\$363.60	Accounts Payable
Description	Issue Date	Amount
		\$363.60
		\$363.60
Payee	Amount	Type
U.S. Cellular	\$43.49	Accounts Payable
Description	Issue Date	Amount
		\$43.49
		\$43.49
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$1,066.24	Accounts Payable
Description	Issue Date	Amount
		\$1,066.24
		\$1,066.24
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount

		\$172.00
		\$172.00
Payee	Amount	Type
VOICE NEWS	\$323.00	Accounts Payable
Description	Issue Date	Amount
		\$323.00
		\$323.00
Payee	Amount	Type
WageWorks, Inc	\$270.86	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$50.00
		\$134.11
		\$270.86
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$704.54	Accounts Payable
Description	Issue Date	Amount
		\$704.54
		\$704.54
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$400.27	Accounts Payable
Description	Issue Date	Amount
		\$400.27
		\$400.27
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$447.23	Accounts Payable
Description	Issue Date	Amount
		\$190.51
		\$256.72
		\$447.23
Payee	Amount	Type
WUSK ELECTRIC	\$218.90	Accounts Payable

Description	Issue Date	Amount
		\$218.90
		\$218.90
Payee	Amount	Type
Wusk Power Equipment & Repair	\$221.85	Accounts Payable
Description	Issue Date	Amount
		\$221.85
		\$221.85
		\$71,852.84

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/16/2022; End Date: 10/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All];
Created On: 10/13/2022 11:23:32 AM

Check Date	Check Number	Payee	Type	Amount
09/19/2022	15220	Andrew Richardson	Accounts Payable	\$100.00
09/19/2022	15221	Awards Unlimited	Accounts Payable	\$52.50
09/19/2022	15222	Axline, Dustin	Accounts Payable	\$130.00
09/19/2022	15223	First Bank of Nebraska	Accounts Payable	\$600.00
09/19/2022	15224	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$250.00
09/19/2022	15225	Hauff Mid America Sports	Accounts Payable	\$80.00
09/19/2022	15226	Maxson, Jalen	Accounts Payable	\$130.00
09/19/2022	15227	Ruhl, Anthony	Accounts Payable	\$130.00
09/19/2022	15228	Ruhl, Dale	Accounts Payable	\$130.00
09/19/2022	15229	Ruhl, Robert	Accounts Payable	\$130.00
09/19/2022	15230	SDA Public Schools	Accounts Payable	\$110.00
09/20/2022	31961	Nebraska Library Association	Accounts Payable	\$7.00
09/20/2022	31962	Principal Life Insurance Company	Accounts Payable	\$276.86
09/20/2022	31963	Salberg, Michelle R	Accounts Payable	\$24.74
09/23/2022	15231	Amazon Capital Services	Accounts Payable	\$143.46
09/23/2022	15232	First Bank of Nebraska	Accounts Payable	\$100.00
09/23/2022	15233	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$50.00
09/23/2022	15234	Hauff Mid America Sports	Accounts Payable	\$427.46
09/23/2022	15235	NSBA	Accounts Payable	\$65.00
09/23/2022	15236	Roca Berry Farm	Accounts Payable	\$448.00
09/23/2022	15237	Wirthele, Cheri J	Accounts Payable	\$17.24
09/26/2022	15238	First Bank of Nebraska	Accounts Payable	\$400.00
09/27/2022	15239	Dorchester Public School	Accounts Payable	\$80.00
09/27/2022	15240	Ewell Educational Services	Accounts Payable	\$175.00
09/27/2022	15241	First Bank of Nebraska	Accounts Payable	\$610.00
09/27/2022	15242	Fort Calhoun School	Accounts Payable	\$100.00
09/27/2022	15243	Jantzen, Kendra	Accounts Payable	\$95.00
09/27/2022	15244	Russel, Isaak	Accounts Payable	\$95.00
09/29/2022	31964	MISSOULA CHILDREN'S THEATRE	Accounts Payable	\$500.00
09/29/2022	31965	UNL CSMCE	Accounts Payable	\$137.00
10/04/2022	15245	Allen, Adrian W	Accounts Payable	\$181.98
10/04/2022	15246	Amazon Capital Services	Accounts Payable	\$353.77
10/04/2022	15247	Barefoot	Accounts Payable	\$246.60
10/04/2022	15248	Dawgs Sports Specialties	Accounts Payable	\$40.00
10/04/2022	15249	Dietze Music House	Accounts Payable	\$461.96
10/04/2022	15250	Falls City Public School	Accounts Payable	\$100.00
10/04/2022	15251	Heusman, Addie M	Accounts Payable	\$271.26
10/04/2022	15252	LEWISTON SCHOOL	Accounts Payable	\$75.00

10/04/2022	15253	Paulson, Lydia	Accounts Payable	\$62.50
10/04/2022	31966	Laffman Hot Rod Garage	Accounts Payable	\$353.60
10/05/2022	15254	First Bank of Nebraska	Accounts Payable	\$200.00
10/06/2022	15255	Cory Piercy	Accounts Payable	\$130.00
10/06/2022	15256	Eric Grubbe	Accounts Payable	\$130.00
10/06/2022	15257	First Bank of Nebraska	Accounts Payable	\$1,210.00
10/06/2022	15258	Gary Piercy	Accounts Payable	\$130.00
10/06/2022	15259	Gregg List	Accounts Payable	\$95.00
10/06/2022	15260	Jake Pollard	Accounts Payable	\$130.00
10/06/2022	15261	Russel, Isaak	Accounts Payable	\$95.00
10/06/2022	15262	Steve Zalkin	Accounts Payable	\$130.00
10/07/2022	31967	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,103.09
10/11/2022	15263	First Bank of Nebraska	Accounts Payable	\$400.00
10/13/2022	31984	Adams Repair	Accounts Payable	\$519.60
10/13/2022	31985	ADAMS SUPER FOODS	Accounts Payable	\$122.25
10/13/2022	31986	Al's Johns	Accounts Payable	\$126.60
10/13/2022	31987	Allen, Adrian W	Accounts Payable	\$50.00
10/13/2022	31988	Amazon Capital Services	Accounts Payable	\$1,277.93
10/13/2022	31989	B2 Environmental	Accounts Payable	\$950.00
10/13/2022	31990	Beatrice Mechanical Service Inc	Accounts Payable	\$394.45
10/13/2022	31991	Boden, Ronald R	Accounts Payable	\$25.00
10/13/2022	31992	Boldt, Luke M	Accounts Payable	\$25.00
10/13/2022	31993	Boslau, Dennis R	Accounts Payable	\$25.00
10/13/2022	31994	Buss Pest Control	Accounts Payable	\$75.00
10/13/2022	31995	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,025.49
10/13/2022	31996	CULLIGAN OF LINCOLN	Accounts Payable	\$137.00
10/13/2022	31997	DANA F COLE & COMPANY, LLP	Accounts Payable	\$8,625.00
10/13/2022	31998	DAVENPORT, JACOB M	Accounts Payable	\$50.00
10/13/2022	31999	EGAN SUPPLY CO	Accounts Payable	\$772.90
10/13/2022	32000	ESU #4	Accounts Payable	\$20,573.87
10/13/2022	32001	ESU #6	Accounts Payable	\$61.00
10/13/2022	32002	Heffelfinger, Ami	Accounts Payable	\$768.00
10/13/2022	32003	Heusman, Brent J	Accounts Payable	\$25.00
10/13/2022	32004	HILAND DAIRY	Accounts Payable	\$1,650.56
10/13/2022	32005	JET STOP INC.	Accounts Payable	\$3,751.04
10/13/2022	32006	Johnson County Hospital	Accounts Payable	\$1,965.19
10/13/2022	32007	JW PEPPER & SON, INC	Accounts Payable	\$241.49
10/13/2022	32008	KUDU LAWN CARE	Accounts Payable	\$175.00
10/13/2022	32009	Laffman Hot Rod Garage	Accounts Payable	\$782.21
10/13/2022	32010	Logston, Steven	Accounts Payable	\$37.80
10/13/2022	32011	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
10/13/2022	32012	Menards	Accounts Payable	\$138.66
10/13/2022	32013	NCECBVI	Accounts Payable	\$561.00
10/13/2022	32014	Nebraska Council School Admin	Accounts Payable	\$235.00

10/13/2022	32015	Nebraska Public Power Distric	Accounts Payable	\$5,160.15
10/13/2022	32016	PANKO	Accounts Payable	\$2,465.19
10/13/2022	32017	Staples	Accounts Payable	\$193.81
10/13/2022	32018	Striv, Inc	Accounts Payable	\$1,975.00
10/13/2022	32019	Tecumseh Chieftain	Accounts Payable	\$106.76
10/13/2022	32020	TK Elevator Corporation	Accounts Payable	\$363.60
10/13/2022	32021	U.S. Cellular	Accounts Payable	\$43.49
10/13/2022	32022	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
10/13/2022	32023	Village Of Sterling	Accounts Payable	\$172.00
10/13/2022	32024	VOICE NEWS	Accounts Payable	\$323.00
10/13/2022	32025	WageWorks, Inc	Accounts Payable	\$270.86
10/13/2022	32026	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$704.54
10/13/2022	32027	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$400.27
10/13/2022	32028	Wirthele, Cheri J	Accounts Payable	\$25.00
10/13/2022	32029	WoodRiver Energy	Accounts Payable	\$447.23
10/13/2022	32030	WUSK ELECTRIC	Accounts Payable	\$218.90
10/13/2022	32031	Wusk Power Equipment & Repair	Accounts Payable	\$221.85
Sub Total				\$71,852.84

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/16/2022; End Date: 10/13/2022; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/13/2022

Check Date	Check Number	Payee	Description	Type
10/13/2022	31984	Adams Repair	Inv: 13959, 14159	Accounts Payable
10/13/2022	31985	ADAMS SUPER FOODS	Inv: 09/20/2021	Accounts Payable
10/13/2022	31986	Al's Johns	Inv: 64439	Accounts Payable
10/04/2022	15245	Allen, Adrian W	Concessions	Accounts Payable
10/13/2022	31987	Allen, Adrian W	Inv: Sept. Cellphone	Accounts Payable
09/23/2022	15231	Amazon Capital Services	Homecoming HS StuCo	Accounts Payable
10/04/2022	15246	Amazon Capital Services	Hal	Accounts Payable
10/04/2022	15246	Amazon Capital Services	Skills for shop	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Sept. Budget	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: 3dgy-qfx1	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: 3hck	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: 4lq1	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: 9d33	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: 9qhq	Accounts Payable
10/13/2022	31988	Amazon Capital Services	Inv: j6cc	Accounts Payable
10/13/2022	31988	Amazon Capital Services	*Sept. Budget Not sure what to code it, Mr. Allen said it would be coded later but the requisition can't be submitted without something entered so I put 610.	Accounts Payable
09/19/2022	15220	Andrew Richardson	Inv: Kiwanis Scholarship	Accounts Payable
09/19/2022	15221	Awards Unlimited	Inv: 65704	Accounts Payable
09/19/2022	15222	Axline, Dustin	Inv: FB game 09.23.22	Accounts Payable
10/13/2022	31989	B2 Environmental	Inv: 28864	Accounts Payable
10/04/2022	15247	Barefoot	FFA	Accounts Payable
10/13/2022	31990	Beatrice Mechanical Service Inc	Inv: 212961	Accounts Payable
10/13/2022	31991	Boden, Ronald R	Inv: 09.2022 cellphone pmt	Accounts Payable
10/13/2022	31992	Boldt, Luke M	Inv: 09.2022 cellphone	Accounts Payable
10/13/2022	31993	Boslau, Dennis R	Inv: 09.2022 cellphone	Accounts Payable
10/13/2022	31994	Buss Pest Control	Inv: 09-26-2022	Accounts Payable
10/13/2022	31995	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37476986	Accounts Payable
10/07/2022	31967	CORPORATE PAYMENT SYSTEMS	Inv: September CC	Accounts Payable
10/06/2022	15255	Cory Piercy	Inv: Fb ref check	Accounts Payable
10/13/2022	31996	CULLIGAN OF LINCOLN	Inv: 199548	Accounts Payable
10/13/2022	31997	DANA F COLE & COMPANY, LLP	21/22 FY Audit	Accounts Payable
10/13/2022	31998	DAVENPORT, JACOB M	Inv: Sept. cellphone	Accounts Payable
10/04/2022	15248	Dawgs Sports Specialties	FFA	Accounts Payable
10/04/2022	15249	Dietze Music House	Inv: TD9342, TD8359-1, TD8845, FC4511	Accounts Payable
09/27/2022	15239	Dorchester Public School	Inv: 10.01.22 JH Volleball	Accounts Payable
10/13/2022	31999	EGAN SUPPLY CO	Inv: 359128	Accounts Payable

10/06/2022	15256	Eric Grubbe	Inv: FB ref checks	Accounts Payable
10/13/2022	32000	ESU #4	Inv: 10052	Accounts Payable
10/13/2022	32000	ESU #4	student check off sheet and file review	Accounts Payable
10/13/2022	32000	ESU #4	Inv: September 15, 2022	Accounts Payable
10/13/2022	32001	ESU #6	Inv: 17675	Accounts Payable
09/27/2022	15240	Ewell Educational Services	Inv: NE194-72161	Accounts Payable
10/04/2022	15250	Falls City Public School	HS Volleyball	Accounts Payable
09/19/2022	15223	First Bank of Nebraska	Inv: Homecoming 09.23.22 FB Gate	Accounts Payable
09/23/2022	15232	First Bank of Nebraska	Inv: Homecoming Dance	Accounts Payable
09/26/2022	15238	First Bank of Nebraska	Inv: JH football/JV Volleyball 9.26.2	Accounts Payable
09/27/2022	15241	First Bank of Nebraska	Inv: HS VB/Concessions	Accounts Payable
10/05/2022	15254	First Bank of Nebraska	Inv: JH VB w/ Diller/Odell	Accounts Payable
10/06/2022	15257	First Bank of Nebraska	Inv: VB, Concession, FB game	Accounts Payable
10/11/2022	15263	First Bank of Nebraska	Inv: JH VB & FB 10.12.22	Accounts Payable
09/27/2022	15242	Fort Calhoun School	Inv: JV tournament 10.01.22	Accounts Payable
09/19/2022	15224	FREEMAN PUBLIC SCHOOL	Inv: JV/JH Volleyball Invite 09.24.20	Accounts Payable
09/23/2022	15233	FREEMAN PUBLIC SCHOOL	Inv: Tournament Dues	Accounts Payable
10/06/2022	15258	Gary Piercy	Inv: FB Ref checks	Accounts Payable
10/06/2022	15259	Gregg List	Inv: HS VB Ref check	Accounts Payable
09/19/2022	15225	Hauff Mid America Sports	Inv: 109676	Accounts Payable
09/23/2022	15234	Hauff Mid America Sports	Football	Accounts Payable
10/13/2022	32002	Heffelfinger, Ami	Inv: October 22	Accounts Payable
10/04/2022	15251	Heusman, Addie M	College Access	Accounts Payable
10/04/2022	15251	Heusman, Addie M	HS Stu Co	Accounts Payable
10/13/2022	32003	Heusman, Brent J	Inv: September Cell phone	Accounts Payable
10/13/2022	32004	HILAND DAIRY	Inv: 957830, 957882, 957963, 958025,	Accounts Payable
10/06/2022	15260	Jake Pollard	Inv: FB Ref Check	Accounts Payable
09/27/2022	15243	Jantzen, Kendra	Inv: 09.27.22 VB ofical	Accounts Payable
10/13/2022	32005	JET STOP INC.	Inv: 5263	Accounts Payable
10/13/2022	32006	Johnson County Hospital	Inv: September 22 OT	Accounts Payable
10/13/2022	32006	Johnson County Hospital	Inv: September 22 PT	Accounts Payable
10/13/2022	32007	JW PEPPER & SON, INC	Inv: 364641057, 364640861, 364640244	Accounts Payable
10/13/2022	32008	KUDU LAWN CARE	Inv: 09/30/2022	Accounts Payable
10/04/2022	31966	Laffman Hot Rod Garage	Inv: 573	Accounts Payable
10/13/2022	32009	Laffman Hot Rod Garage	Inv: 629, 624	Accounts Payable
10/04/2022	15252	LEWISTON SCHOOL	JH Sports	Accounts Payable
10/13/2022	32010	Logston, Steven	Inv: reimbursement miliage	Accounts Payable
10/13/2022	32011	Matheson Trigas DBA Linweld	Inv: 52066733	Accounts Payable
09/19/2022	15226	Maxson, Jalen	Inv: FB ref 09.23.22	Accounts Payable
10/13/2022	32012	Menards	Inv: 94417	Accounts Payable
09/29/2022	31964	MISSOULA CHILDREN'S THEATRE	Inv: Booking ID 28241	Accounts Payable
10/13/2022	32013	NCECBVI	Inv: O-988	Accounts Payable
10/13/2022	32014	Nebraska Council School Admin	Inv: new member	Accounts Payable
09/20/2022	31961	Nebraska Library Association	Inv: golden sower stickers	Accounts Payable

10/13/2022	32015	Nebraska Public Power Distric	Inv: 09-16-2022	Accounts Payable
09/23/2022	15235	NSBA	Inv: band membership dues	Accounts Payable
10/13/2022	32016	PANKO	Inv: 2558	Accounts Payable
10/04/2022	15253	Paulson, Lydia	college access	Accounts Payable
09/20/2022	31962	Principal Life Insurance Company	Inv: beginning of the year fix	Accounts Payable
09/23/2022	15236	Roca Berry Farm	Inv: Pre-k, k, 2nd, 3 & 4	Accounts Payable
09/19/2022	15227	Ruhl, Anthony	Inv: FB 09.23.22	Accounts Payable
09/19/2022	15228	Ruhl, Dale	Inv: 09.23.22 fb	Accounts Payable
09/19/2022	15229	Ruhl, Robert	Inv: 09.23.22 fb game	Accounts Payable
09/27/2022	15244	Russel, Isaak	Inv: 09.27.22 VB home	Accounts Payable
10/06/2022	15261	Russel, Isaak	Inv: VB Ref Check	Accounts Payable
09/20/2022	31963	Salberg, Michelle R	Inv: reimbursement on vsp	Accounts Payable
09/19/2022	15230	SDA Public Schools	Inv: Syracuse JV VB tournament 09.10.	Accounts Payable
10/13/2022	32017	Staples	Inv: 19173984	Accounts Payable
10/13/2022	32017	Staples	Inv: ESUCC-607272	Accounts Payable
10/06/2022	15262	Steve Zalkin	Inv: FB Ref checks	Accounts Payable
10/13/2022	32018	Striv, Inc	Inv: 3967	Accounts Payable
10/13/2022	32019	Tecumseh Chieftain	Inv: 5328	Accounts Payable
10/13/2022	32020	TK Elevator Corporation	Inv: 1000451455	Accounts Payable
10/13/2022	32021	U.S. Cellular	Inv: 0534276861	Accounts Payable
10/13/2022	32022	UNITE PRIVATE NETWORKS, LLC	Inv: 22-030518	Accounts Payable
09/29/2022	31965	UNL CSMCE	Inv: November math day	Accounts Payable
10/13/2022	32023	Village Of Sterling	Inv: 20854	Accounts Payable
10/13/2022	32024	VOICE NEWS	Inv: 3020980	Accounts Payable
10/13/2022	32025	WageWorks, Inc	Inv: 4243914	Accounts Payable
10/13/2022	32025	WageWorks, Inc	Inv: 4250267	Accounts Payable
10/13/2022	32025	WageWorks, Inc	Inv: 4292635	Accounts Payable
10/13/2022	32026	WASTE CONNECTIONS OF NEBRASKA	Inv: 1772939T059	Accounts Payable
10/13/2022	32027	WINDSTREAM COMMUNICATIONS, INC	Inv: 09/30/2022	Accounts Payable
09/23/2022	15237	Wirthele, Cheri J	College access	Accounts Payable
10/13/2022	32028	Wirthele, Cheri J	Inv: cellphone 09.2022	Accounts Payable
10/13/2022	32029	WoodRiver Energy	Inv: 295642	Accounts Payable
10/13/2022	32029	WoodRiver Energy	Inv: 299108	Accounts Payable
10/13/2022	32030	WUSK ELECTRIC	Inv: 531	Accounts Payable
10/13/2022	32031	Wusk Power Equipment & Repair	Inv: 101869	Accounts Payable
Sub Total				

11:23:32 AM

Amount
\$519.60
\$122.25
\$126.60
\$181.98
\$50.00
\$143.46
\$94.82
\$258.95
\$100.66
\$10.95
\$358.90
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\$351.97
\$82.77
\$55.45
\$104.91
\$100.00
\$52.50
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\$950.00
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\$394.45
\$25.00
\$25.00
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\$2,103.09
\$130.00
\$137.00
\$8,625.00
\$50.00
\$40.00
\$461.96
\$80.00
\$772.90

\$130.00
\$30.00
\$438.75
\$20,105.12
\$61.00
\$175.00
\$100.00
\$600.00
\$100.00
\$400.00
\$610.00
\$200.00
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\$130.00
\$95.00
\$80.00
\$427.46
\$768.00
\$105.14
\$166.12
\$25.00
\$1,650.56
\$130.00
\$95.00
\$3,751.04
\$1,823.57
\$141.62
\$241.49
\$175.00
\$353.60
\$782.21
\$75.00
\$37.80
\$33.89
\$130.00
\$138.66
\$500.00
\$561.00
\$235.00
\$7.00

\$5,160.15
\$65.00
\$2,465.19
\$62.50
\$276.86
\$448.00
\$130.00
\$130.00
\$130.00
\$95.00
\$95.00
\$24.74
\$110.00
\$95.60
\$98.21
\$130.00
\$1,975.00
\$106.76
\$363.60
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\$1,066.24
\$137.00
\$172.00
\$323.00
\$86.75
\$50.00
\$134.11
\$704.54
\$400.27
\$17.24
\$25.00
\$190.51
\$256.72
\$218.90
\$221.85
\$71,852.84

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY21/22; Begin Date: 09/01/2021; End Date: 10/31/2021; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On 10/13/2022 11:19:08 AM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$276,328.11)	(\$9,482.22)	(\$285,810.33)	(\$1,692,170.51)
01190 - Early Childhood Educational Programs	(\$45,273.46)	(\$222.88)	(\$45,496.34)	(\$203,936.55)
01200 - Special Education Instructional Programs - School Age	(\$33,485.96)	(\$2,444.40)	(\$35,930.36)	(\$283,299.97)
01300 - Summer School	(\$1,439.42)	\$0.00	(\$1,439.42)	(\$4,160.00)
02120 - Guidance Services	(\$18,211.68)	(\$30.00)	(\$18,241.68)	(\$102,355.26)
02130 - Health Services	\$0.00	\$0.00	\$0.00	(\$1,900.00)
02140 - Psychological Services	\$0.00	(\$576.00)	(\$576.00)	(\$7,313.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,222.00)	(\$6,222.00)	(\$40,300.00)
02142 - Psychological Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$1,483.28)
02143 - Psychological Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	(\$2,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$5,203.50)	(\$5,203.50)	(\$44,212.75)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	(\$408.44)	\$0.00	(\$408.44)	(\$650.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$452.94)	(\$2,096.06)	(\$2,549.00)	(\$14,235.25)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$1,457.45)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	(\$150.00)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$34.50)	(\$101.50)	(\$136.00)	(\$830.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,095.60)	(\$1,095.60)	(\$3,376.00)
02190 - Support Services - Student - Other	(\$208.59)	\$0.00	(\$208.59)	(\$2,338.22)
02210 - Improvement of Instruction	\$0.00	\$0.00	\$0.00	\$0.00
02211 - School Improvement	\$0.00	\$0.00	\$0.00	(\$3,901.12)
02212 - Instruction and Curriculum Development	\$0.00	\$0.00	\$0.00	(\$2,400.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$250.00)	(\$500.00)
02220 - Library or Media Services	(\$9,940.40)	(\$41.98)	(\$9,982.38)	(\$58,924.00)
02230 - Instruction-Related Technology	(\$31,377.50)	(\$77.50)	(\$31,455.00)	(\$81,641.05)
02290 - Other Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	(\$672.00)
02310 - Board of Education	(\$182.12)	(\$554.76)	(\$736.88)	(\$20,463.31)
02320 - Executive Administration	(\$29,279.96)	(\$80.00)	(\$29,359.96)	(\$167,252.14)
02330 - District Legal Services	(\$1,693.84)	\$0.00	(\$1,693.84)	(\$15,000.00)
02410 - Office of the Principal	(\$25,818.94)	(\$50.00)	(\$25,868.94)	(\$155,681.10)
02510 - Fiscal Services	(\$9,408.86)	\$0.00	(\$9,408.86)	(\$57,689.96)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$769.81)	(\$1,169.31)	(\$1,939.12)	(\$16,133.67)
02540 - Planning, Research, Development, and Evaluation Services	\$0.00	\$0.00	\$0.00	\$0.00
02570 - Personnel Services	(\$120.00)	\$0.00	(\$120.00)	(\$300.00)
02580 - Administrative Technology Service	\$0.00	(\$1,718.04)	(\$1,718.04)	(\$22,409.00)
02610 - Operation of Buildings	(\$52,460.91)	(\$10,792.56)	(\$63,253.47)	(\$337,528.84)
02620 - Maintenance of Buildings	(\$1,075.68)	(\$758.67)	(\$1,834.35)	(\$22,208.98)
02630 - Care and Upkeep of Grounds	(\$1,771.94)	(\$2,840.16)	(\$4,612.10)	(\$14,455.12)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$3,320.00)
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	(\$22,160.78)	(\$150.00)	(\$22,310.78)	(\$168,240.69)

02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,529.36)	(\$1,407.64)	(\$2,937.00)	(\$24,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$100.00)	(\$100.00)	(\$200.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$25,618.14)	(\$9,851.34)	(\$35,469.48)	(\$3,800.00)
03100 - Food Services Operations	(\$22,180.24)	(\$21,014.78)	(\$43,195.02)	\$0.00
03300 - Community Services Operations	(\$560.19)	(\$247.59)	(\$807.78)	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	(\$5,812.64)
04200 - Land Improvement	\$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	(\$16,604.88)	\$0.00	(\$16,604.88)	(\$100,426.75)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,929.68)	(\$2,929.68)	(\$72,159.88)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$16,329.00)
06997 - ESSERS 2	(\$14,130.18)	(\$3,099.00)	(\$17,229.18)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$645,776.83)	(\$84,357.17)	(\$730,134.00)	(\$4,908,746.13)

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$852,578.76	\$148,936.91	\$1,001,515.67	\$3,404,540.00
01115 - Carline Taxes	\$1,619.01	\$0.00	\$1,619.01	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,053.31	\$5,699.57	\$17,752.88	\$78,000.00
01140 - Penalties and Interest on Taxes	\$635.65	\$869.58	\$1,505.23	\$10,000.00
01190 - Other Taxes	\$25.00	\$0.00	\$25.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$0.00	\$0.00	\$0.00	\$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	\$43.00	\$147.62	\$190.62	\$250.00
01611 - Daily Sales/School Lunch Program	\$755.94	\$798.30	\$1,554.24	\$0.00
01710 - School Sponsor Activity	\$5,493.75	\$7,345.00	\$12,838.75	\$0.00
01730 - Student Organization Membership Dues and Fees	\$941.69	\$344.00	\$1,285.69	\$0.00
01740 - Fees	\$20.00	\$11.00	\$31.00	\$1,000.00
01790 - Other Activity Income	\$6,450.56	\$37,983.95	\$44,434.51	\$0.00
01800 - Revenue From Community Services Activities	\$252.00	\$1,126.00	\$1,378.00	\$0.00
01911 - Local License Fees	\$300.00	\$0.00	\$300.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$723.00	\$150.00	\$873.00	\$1,300.00
01960 - Miscellaneous Revenues from Other Local Governmental Units	\$3,377.12	\$0.00	\$3,377.12	\$0.00
01980 - Refund of Prior Year's Expenditures	\$675.00	\$0.00	\$675.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$105.76	\$0.00	\$105.76	\$10,000.00
02130 - Other County Receipts	\$653.58	\$470.73	\$1,124.31	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$9,836.00	\$9,836.00	\$19,672.00	\$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	\$24.61	\$24.61	\$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
03180 - Pro-Rate Motor Vehicle	\$0.00	\$864.26	\$864.26	\$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	\$0.00	\$26,799.45	\$26,799.45	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$7,500.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$896,539.13	\$241,406.98	\$1,137,946.11	\$4,286,606.00
Grand Total	\$250,762.30	\$157,049.81	\$407,812.11	(\$622,140.13)

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY22/23"; Created On: 10/13/2022 11:27:24 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	295642	Direct	10/13/2022		WoodRiver Energy
Include	ESUCC-607272	Direct	10/13/2022		Staples
Include	09-26-2022	Direct	10/13/2022		Buss Pest Control
Include	4lq1	Direct	10/13/2022		Amazon Capital Services
Include	reimbursement miliage	Employee	10/13/2022		Logston, Steven
Include	4250267	Direct	10/13/2022		WageWorks, Inc
Include	10052	Direct	10/13/2022		ESU #4
Include	9d33	Direct	10/13/2022		Amazon Capital Services
Include	j6cc	Direct	10/13/2022		Amazon Capital Services
Include	3hck	Direct	10/13/2022		Amazon Capital Services
Include	09-16-2022	Direct	10/13/2022		Nebraska Public Power Distric
Include	212961	Direct	10/13/2022		Beatrice Mechanical Service Inc
Include	37476986	Direct	10/13/2022		CAPITAL BUSINESS SYSTEMS, INC
Include	9qhq	Direct	10/13/2022		Amazon Capital Services
Include	September 15, 2022	Direct	10/13/2022		ESU #4
Include	O-988	Direct	10/13/2022		NCECBVI
Include	3020980	Direct	10/13/2022		VOICE NEWS
Include	09/20/2021	Direct	10/13/2022		ADAMS SUPER FOODS
Include	3380049	Direct	10/13/2022		DANA F COLE & COMPANY, LLP
Include	3967	Direct	10/13/2022		Striv, Inc
Include	629, 624	Direct	10/13/2022		Laffman Hot Rod Garage
Include	28864	Direct	10/13/2022		B2 Environmental
Include	199548	Direct	10/13/2022		CULLIGAN OF LINCOLN
Include	13959, 14159	Direct	10/13/2022		Adams Repair
Include	September 22 OT	Direct	10/13/2022		Johnson County Hospital
Include	September 22 PT	Direct	10/13/2022		Johnson County Hospital
Include	4292635	Direct	10/13/2022		WageWorks, Inc
Include	19173984	Direct	10/13/2022		Staples
Include	17675	Direct	10/13/2022		ESU #6
Include	20854	Direct	10/13/2022		Village Of Sterling
Include	94417	Direct	10/13/2022		Menards
Include	October 22	Direct	10/13/2022		Heffelfinger, Ami
Include	2558	Direct	10/13/2022		PANKO
Include	0534276861	Direct	10/13/2022		U.S. Cellular
Include	1772939T059	Direct	10/13/2022		WASTE CONNECTIONS OF NEBRASKA
Include	5328	Direct	10/13/2022		Tecumseh Chieftain

Include	52066733	Direct	10/13/2022		Matheson Trigas DBA Linweld
Include	22-030518	Direct	10/13/2022		UNITE PRIVATE NETWORKS, LLC
Include	5263	Direct	10/13/2022		JET STOP INC.
Include	09/30/2022	Direct	10/13/2022		WINDSTREAM COMMUNICATIONS, INC
Include	531	Direct	10/13/2022		WUSK ELECTRIC
Include	4243914	Direct	10/13/2022		WageWorks, Inc
Include	359128	Direct	10/13/2022		EGAN SUPPLY CO
Include	09/30/2022	Direct	10/13/2022		KUDU LAWN CARE
Include	101869	Direct	10/13/2022		Wusk Power Equipment & Repair
Include	10066, 10067	Direct	10/13/2022		ESU #4
Include	957830, 957882, 957963, 958025	Direct	10/13/2022		HILAND DAIRY
Include	364641057, 364640861, 364640244	Direct	10/13/2022		JW PEPPER & SON, INC
Include	qfx1	Regular	10/13/2022	23-0007	Amazon Capital Services
Include	3dgy-qfx1	Regular	10/13/2022	23-0008	Amazon Capital Services
Include	1y39-3dgy-qfx1	Regular	10/13/2022	23-0009	Amazon Capital Services
Include	1000451455	Direct	10/13/2022		TK Elevator Corporation
Include	64439	Direct	10/13/2022		Al's Johns
Include	299108	Direct	10/13/2022		WoodRiver Energy
Include	new member	Direct	10/13/2022		Nebraska Council School Admin
Include	Sept. Cellphone	Employee	10/13/2022		Allen, Adrian W
Include	Sept. cellphone	Employee	10/13/2022		DAVENPORT, JACOB M
Include	September Cell phone	Employee	10/13/2022		Heusman, Brent J
Include	09.2022 cellphone	Employee	10/13/2022		Boldt, Luke M
Include	09.2022 cellphone	Employee	10/13/2022		Boslau, Dennis R
Include	09.2022 cellphone pmt	Employee	10/13/2022		Boden, Ronald R
Include	cellphone 09.2022	Employee	10/13/2022		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
WoodRiver Energy		\$190.51
Staples		\$98.21
Buss Pest Control		\$75.00
Amazon Capital Services		\$212.32
		\$37.80
WageWorks, Inc		\$50.00
ESU #4		\$30.00
Amazon Capital Services		\$351.97
Amazon Capital Services		\$55.45
Amazon Capital Services		\$358.90
Nebraska Public Power Distric		\$5,160.15
Beatrice Mechanical Service Inc		\$394.45
CAPITAL BUSINESS SYSTEMS, INC		\$1,025.49
Amazon Capital Services		\$82.77
ESU #4		\$20,105.12
NCECBVI		\$561.00
VOICE NEWS		\$323.00
ADAMS SUPER FOODS		\$122.25
DANA F COLE & COMPANY, LLP		\$8,625.00
Striv, Inc		\$1,975.00
Laffman Hot Rod Garage		\$782.21
B2 Environmental		\$950.00
CULLIGAN OF LINCOLN		\$137.00
Adams Repair		\$519.60
Johnson County Hospital		\$1,823.57
Johnson County Hospital		\$141.62
WageWorks, Inc		\$134.11
Staples		\$95.60
ESU #6		\$61.00
Village Of Sterling		\$172.00
Menards		\$138.66
Heffelfinger, Ami		\$768.00
PANKO		\$2,465.19
U.S. Cellular		\$43.49
WASTE CONNECTIONS OF NEBRASKA		\$704.54
Tecumseh Chieftain		\$106.76

Matheson Trigas DBA Linweld		\$33.89
UNITE PRIVATE NETWORKS, LLC		\$1,066.24
JET STOP INC.		\$3,751.04
WINDSTREAM COMMUNICATIONS, INC		\$400.27
WUSK ELECTRIC		\$218.90
WageWorks, Inc		\$86.75
EGAN SUPPLY CO		\$772.90
KUDU LAWN CARE		\$175.00
Wusk Power Equipment & Repair		\$221.85
ESU #4		\$438.75
HILAND DAIRY		\$1,650.56
JW PEPPER & SON, INC		\$241.49
Amazon Capital Services		\$104.91
Amazon Capital Services		\$10.95
Amazon Capital Services		\$100.66
TK Elevator Corporation		\$363.60
Al's Johns		\$126.60
WoodRiver Energy		\$256.72
Nebraska Council School Admin		\$235.00
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$59,358.82

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/13/2022 11:17:10 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$85,369.39	\$867,682.16	(\$324,760.69)	\$0.00	\$628,290.86	(\$600.30)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00
05	Activity Fund	\$11,836.52	\$31,154.17	(\$21,745.27)	\$0.00	\$21,245.42	\$0.00
06	School Nutrition Fund	\$42,057.66	\$6,311.71	(\$10,538.41)	\$0.00	\$37,830.96	\$0.00
07	Bond Fund	\$118,645.16	\$41,122.78	\$0.00	\$0.00	\$159,767.94	\$0.00
08	Special Building Fund	\$549,669.78	\$22,621.37	\$0.00	\$0.00	\$572,291.15	\$0.00
09	QCPUF Fund	\$91,617.51	\$16,090.34	\$0.00	\$0.00	\$107,707.85	\$0.00
10	Cooperative Fund	(\$5,621.21)	\$15,103.00	(\$2,513.29)	\$0.00	\$6,968.50	\$0.00
12	Student Fees Fund	\$9,731.44	\$125.00	(\$50.00)	\$0.00	\$9,806.44	\$0.00
Sub Total		\$1,322,808.71	\$1,000,210.53	(\$359,607.66)	\$0.00	\$1,963,411.58	(\$600.30)

Year Ending Balance for Beginning Balance:

Liabilities	Available
\$0.00	\$627,690.56
\$0.00	\$419,502.46
\$0.00	\$21,245.42
\$0.00	\$37,830.96
\$0.00	\$159,767.94
\$0.00	\$572,291.15
\$0.00	\$107,707.85
\$0.00	\$6,968.50
\$0.00	\$9,806.44
\$0.00	\$1,962,811.28

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 01 (09/01/2022 - 09/30/2022) ; Ending Period: Period 01 (09/01/2022 - 09/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/13/2022 11:17:10 AM

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
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; 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: 10/13/2022 11:18:10 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$181,766.49	\$795,598.86	(\$593,028.47)	\$230,842.32	\$615,179.20	(\$7,600.59)
02	Depreciation Fund	\$336,056.37	\$0.00	(\$5,736.93)	\$0.00	\$330,319.44	\$0.00
05	Activity Fund	\$25,209.68	\$13,434.87	(\$19,783.96)	\$0.00	\$18,860.59	(\$773.54)
06	School Nutrition Fund	\$32,595.77	\$755.94	(\$22,180.24)	\$8,238.75	\$19,410.22	\$0.00
07	Bond Fund	\$121,924.38	\$44,510.84	\$0.00	\$0.00	\$166,435.22	\$0.00
08	Special Building Fund	\$466,789.43	\$23,687.16	\$0.00	\$0.00	\$490,476.59	\$0.00
09	QCPUF Fund	\$90,973.18	\$18,551.46	\$0.00	\$0.00	\$109,524.64	\$0.00
10	Cooperative Fund	\$9,140.33	\$0.00	(\$4,878.92)	\$2,439.46	\$6,700.87	\$0.00
12	Student Fees Fund	\$4,978.75	\$0.00	(\$168.31)	\$0.00	\$4,810.44	\$0.00
Sub Total		\$1,269,434.38	\$896,539.13	(\$645,776.83)	\$241,520.53	\$1,761,717.21	(\$8,374.13)

Year Ending Balance for Beginning Balance:

Liabilities	Available
(\$230,842.32)	\$376,736.29
\$0.00	\$330,319.44
\$0.00	\$18,087.05
(\$8,238.75)	\$11,171.47
\$0.00	\$166,435.22
\$0.00	\$490,476.59
\$0.00	\$109,524.64
(\$2,439.46)	\$4,261.41
\$0.00	\$4,810.44
(\$241,520.53)	\$1,511,822.55

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY21/22; Beginning Period: Period 01 (09/01/2021 - 09/30/2021) ; Ending Period: Period 01 (09/01/2021 - 09/30/2021) ; 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: 10/13/2022 11:18:10 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$230,842.32	\$0.00	\$230,842.32
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	\$8,238.75	\$0.00	\$8,238.75
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$2,439.46	\$0.00	\$2,439.46
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$241,520.53	\$0.00	\$241,520.53

01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$569.63	\$0.00	\$569.63	\$0.00	(\$569.63)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,173.00	\$0.00	\$8,173.00	\$0.00	(\$8,173.00)
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,323.00	\$0.00	\$6,323.00	\$0.00	(\$6,323.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,603.00	\$0.00	\$3,603.00	\$0.00	(\$3,603.00)
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$2,120.00	\$0.00	\$2,120.00	\$0.00	(\$2,120.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$345.00	\$0.00	\$345.00	\$0.00	(\$345.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$518.98	\$0.00	\$518.98	\$0.00	(\$518.98)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$30.88	\$0.00	\$30.88	\$0.00	(\$30.88)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,219.08	\$0.00	\$1,219.08	\$0.00	(\$1,219.08)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,178.67	\$0.00	\$2,178.67	\$1,261.90	(\$3,440.57)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$601.87	\$0.00	\$601.87	\$0.00	(\$601.87)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,191.38	\$0.00	\$2,191.38	\$0.00	(\$2,191.38)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,365.09	\$0.00	\$1,365.09	\$0.00	(\$1,365.09)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,644.02	\$0.00	\$1,644.02	\$0.00	(\$1,644.02)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$480.30	\$0.00	\$480.30	\$0.00	(\$480.30)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$55.90	\$0.00	\$55.90	\$0.00	(\$55.90)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flcm	\$26,853.32	\$0.00	\$26,853.32	\$0.00	(\$26,853.32)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assciants-Flcm	\$2,708.45	\$0.00	\$2,708.45	\$0.00	(\$2,708.45)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Flcm	\$1,410.00	\$0.00	\$1,410.00	\$0.00	(\$1,410.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flcm	\$8,764.46	\$0.00	\$8,764.46	\$0.00	(\$8,764.46)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flcm	\$1,824.69	\$0.00	\$1,824.69	\$0.00	(\$1,824.69)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assciants-Flcm	\$207.20	\$0.00	\$207.20	\$0.00	(\$207.20)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Flcm	\$107.87	\$0.00	\$107.87	\$0.00	(\$107.87)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flcm	\$2,652.52	\$0.00	\$2,652.52	\$0.00	(\$2,652.52)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flcm	\$267.54	\$0.00	\$267.54	\$0.00	(\$267.54)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flcm	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flcm	\$650.29	\$0.00	\$650.29	\$0.00	(\$650.29)

01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-See	\$9,373.34	\$0.00	\$9,373.34	\$0.00	(\$9,373.34)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$6,333.34	\$0.00	\$6,333.34	\$0.00	(\$6,333.34)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-See	\$4,636.26	\$0.00	\$4,636.26	\$0.00	(\$4,636.26)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$4,102.73	\$0.00	\$4,102.73	\$0.00	(\$4,102.73)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$4,697.08	\$0.00	\$4,697.08	\$0.00	(\$4,697.08)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$543.92	\$0.00	\$543.92	\$0.00	(\$543.92)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$484.84	\$0.00	\$484.84	\$0.00	(\$484.84)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$346.95	\$0.00	\$346.95	\$0.00	(\$346.95)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$290.15	\$0.00	\$290.15	\$0.00	(\$290.15)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$925.88	\$0.00	\$925.88	\$0.00	(\$925.88)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$625.60	\$0.00	\$625.60	\$0.00	(\$625.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$457.96	\$0.00	\$457.96	\$0.00	(\$457.96)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$405.27	\$0.00	\$405.27	\$0.00	(\$405.27)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$170.00	\$0.00	\$170.00	\$0.00	(\$170.00)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$99.88	\$0.00	\$99.88	\$0.00	(\$99.88)
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$93.42	\$0.00	\$93.42	\$0.00	(\$93.42)

01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$121.00	\$0.00	\$121.00	\$0.00	(\$121.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,446.68	\$0.00	\$5,446.68	\$0.00	(\$5,446.68)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,446.66	\$0.00	\$5,446.66	\$0.00	(\$5,446.66)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$298.38	\$0.00	\$298.38	\$0.00	(\$298.38)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$298.40	\$0.00	\$298.40	\$0.00	(\$298.40)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,350.42	\$0.00	\$2,350.42	\$0.00	(\$2,350.42)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,350.40	\$0.00	\$2,350.40	\$0.00	(\$2,350.40)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$412.88	\$0.00	\$412.88	\$0.00	(\$412.88)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$412.90	\$0.00	\$412.90	\$0.00	(\$412.90)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$567.48	\$0.00	\$567.48	\$0.00	(\$567.48)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$0.00	\$0.00	\$0.00	\$246.50	(\$246.50)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$576.00	\$0.00	\$576.00	\$0.00	(\$576.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,111.00	\$0.00	\$3,111.00	\$0.00	(\$3,111.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,111.00	\$0.00	\$3,111.00	\$0.00	(\$3,111.00)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$921.75	\$0.00	\$921.75	\$0.00	(\$921.75)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,281.75	\$0.00	\$4,281.75	\$0.00	(\$4,281.75)
01-2-02152-334-002	Speech Pathology and Audiology Services - SPED - Ages 3-5--Flem	\$268.08	\$0.00	\$268.08	\$0.00	(\$268.08)
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$140.36	\$0.00	\$140.36	\$0.00	(\$140.36)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$766.50	\$0.00	\$766.50	\$0.00	(\$766.50)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,782.50	\$0.00	\$1,782.50	\$0.00	(\$1,782.50)
01-2-02171-334-000	Physical Therapy-Related Services - SPED - School Age-	\$69.00	\$0.00	\$69.00	\$0.00	(\$69.00)

Sterling Public Schools

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 10/31/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 10/13/2022 11:21:52 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$698,248.36)	\$0.00	(\$698,248.36)	\$0.00	\$698,248.36
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$12,655.74)	\$0.00	(\$12,655.74)	\$0.00	\$12,655.74
01-1-01140-000-000	Penalties and Interest on Taxes	(\$115.45)	\$0.00	(\$115.45)	\$0.00	\$115.45
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,100.00)	\$0.00	(\$2,100.00)	\$0.00	\$2,100.00
01-1-01510-000-000	INTEREST	(\$148.18)	\$0.00	(\$148.18)	\$0.00	\$148.18
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$1,216.00)	\$0.00	(\$1,216.00)	\$0.00	\$1,216.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$150.85)	\$0.00	(\$150.85)	\$0.00	\$150.85
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$525.51)	\$0.00	(\$525.51)	\$0.00	\$525.51
01-1-03110-000-000	STATE AID	(\$3,177.00)	\$0.00	(\$3,177.00)	\$0.00	\$3,177.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$1,080.00)	\$0.00	(\$1,080.00)	\$0.00	\$1,080.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85,308.14	\$0.00	\$85,308.14	\$0.00	(\$85,308.14)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$68,002.66	\$0.00	\$68,002.66	\$0.00	(\$68,002.66)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,273.36	\$0.00	\$5,273.36	\$0.00	(\$5,273.36)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,739.00	\$0.00	\$1,739.00	\$0.00	(\$1,739.00)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,739.00	\$0.00	\$1,739.00	\$0.00	(\$1,739.00)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,843.75	\$0.00	\$2,843.75	\$0.00	(\$2,843.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,103.75	\$0.00	\$3,103.75	\$0.00	(\$3,103.75)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,034.50	\$0.00	\$14,034.50	\$0.00	(\$14,034.50)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,989.51	\$0.00	\$3,989.51	\$0.00	(\$3,989.51)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$276.86	\$0.00	\$276.86	\$0.00	(\$276.86)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$28,786.32	\$0.00	\$28,786.32	\$0.00	(\$28,786.32)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,413.69	\$0.00	\$12,413.69	\$0.00	(\$12,413.69)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,853.49	\$0.00	\$7,853.49	\$0.00	(\$7,853.49)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,205.87	\$0.00	\$5,205.87	\$0.00	(\$5,205.87)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$400.54	\$0.00	\$400.54	\$0.00	(\$400.54)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$350.01	\$0.00	\$350.01	\$0.00	(\$350.01)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$369.88	\$0.00	\$369.88	\$0.00	(\$369.88)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$305.20	\$0.00	\$305.20	\$0.00	(\$305.20)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,796.60	\$0.00	\$9,796.60	\$0.00	(\$9,796.60)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,758.13	\$0.00	\$6,758.13	\$0.00	(\$6,758.13)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$520.89	\$0.00	\$520.89	\$0.00	(\$520.89)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)

01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$171.78	\$0.00	\$171.78	\$0.00	(\$171.78)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$601.29	(\$601.29)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.26	\$0.00	\$476.26	\$0.00	(\$476.26)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,790.53	\$0.00	\$2,118.25	\$0.00	(\$2,118.25)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,629.32	\$0.00	\$1,659.31	\$58.95	(\$1,718.26)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$382.16	\$0.00	\$592.67	\$0.00	(\$592.67)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$937.92	\$0.00	\$937.92	\$0.00	(\$937.92)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,879.50	\$0.00	\$5,879.50	\$0.00	(\$5,879.50)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$801.95	\$0.00	\$801.95	\$0.00	(\$801.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,493.89	\$0.00	\$20,493.89	\$0.00	(\$20,493.89)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$8,688.57	\$0.00	\$8,688.57	\$0.00	(\$8,688.57)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,492.80	\$0.00	\$1,492.80	\$0.00	(\$1,492.80)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,024.35	\$0.00	\$2,024.35	\$0.00	(\$2,024.35)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$194.56	\$0.00	\$194.56	\$0.00	(\$194.56)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,312.00	\$0.00	\$9,312.00	\$0.00	(\$9,312.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$9,829.34	\$0.00	\$9,829.34	\$0.00	(\$9,829.34)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,169.96	\$0.00	\$3,169.96	\$0.00	(\$3,169.96)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$3,169.96	\$0.00	\$3,169.96	\$0.00	(\$3,169.96)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$4,331.18	\$0.00	\$4,331.18	\$0.00	(\$4,331.18)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$4,938.92	\$0.00	\$4,938.92	\$0.00	(\$4,938.92)

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$708.02	\$0.00	\$708.02	\$0.00	(\$708.02)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$645.32	\$0.00	\$645.32	\$0.00	(\$645.32)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$239.63	\$0.00	\$239.63	\$0.00	(\$239.63)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$239.58	\$0.00	\$239.58	\$0.00	(\$239.58)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$919.82	\$0.00	\$919.82	\$0.00	(\$919.82)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$970.92	\$0.00	\$970.92	\$0.00	(\$970.92)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$313.12	\$0.00	\$313.12	\$0.00	(\$313.12)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$313.12	\$0.00	\$313.12	\$0.00	(\$313.12)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$84.66	\$0.00	\$84.66	\$0.00	(\$84.66)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,561.22	\$0.00	\$5,561.22	\$0.00	(\$5,561.22)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,561.44	\$0.00	\$5,561.44	\$0.00	(\$5,561.44)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$308.96	\$0.00	\$308.96	\$0.00	(\$308.96)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$308.96	\$0.00	\$308.96	\$0.00	(\$308.96)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,494.61	\$0.00	\$2,494.61	\$0.00	(\$2,494.61)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,494.71	\$0.00	\$2,494.71	\$0.00	(\$2,494.71)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$413.03	\$0.00	\$413.03	\$0.00	(\$413.03)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$413.06	\$0.00	\$413.06	\$0.00	(\$413.06)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$579.85	\$0.00	\$579.85	\$0.00	(\$579.85)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$579.86	\$0.00	\$579.86	\$0.00	(\$579.86)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)

01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$438.75	\$0.00	\$438.75	\$0.00	(\$438.75)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,024.00	\$0.00	\$1,024.00	\$0.00	(\$1,024.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,252.25	\$0.00	\$1,252.25	\$0.00	(\$1,252.25)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$5,916.38	\$0.00	\$5,916.38	\$0.00	(\$5,916.38)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$2,602.24	\$0.00	\$2,602.24	\$0.00	(\$2,602.24)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$141.62	\$0.00	\$141.62	\$0.00	(\$141.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$561.00	\$0.00	\$561.00	\$0.00	(\$561.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,242.66	\$0.00	\$7,242.66	\$0.00	(\$7,242.66)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$54.60	\$0.00	\$54.60	\$0.00	(\$54.60)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$556.79	\$0.00	\$556.79	\$0.00	(\$556.79)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$715.41	\$0.00	\$715.41	\$0.00	(\$715.41)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$33.30	\$0.00	\$2,019.52	\$0.00	(\$2,019.52)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$4,265.69	\$0.00	\$4,265.69	\$0.00	(\$4,265.69)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,922.00	\$0.00	\$1,922.00	\$0.00	(\$1,922.00)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$556.57	\$0.00	\$556.57	\$0.00	(\$556.57)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,352.66	\$0.00	\$20,352.66	\$0.00	(\$20,352.66)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$5,023.13	\$0.00	\$5,023.13	\$0.00	(\$5,023.13)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$1,539.90	\$0.00	\$1,539.90	\$0.00	(\$1,539.90)

01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,010.40	\$0.00	\$2,010.40	\$0.00	(\$2,010.40)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02320-580-000	Executive Administration-Travel	\$42.76	\$0.00	\$100.81	\$0.00	(\$100.81)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$427.00	\$0.00	\$427.00	\$0.00	(\$427.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,895.25	\$0.00	\$2,895.25	\$0.00	(\$2,895.25)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$2,895.24	\$0.00	\$2,895.24	\$0.00	(\$2,895.24)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$7,333.34	\$0.00	\$7,333.34	\$0.00	(\$7,333.34)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,333.32	\$0.00	\$7,333.32	\$0.00	(\$7,333.32)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,173.72	\$0.00	\$2,173.72	\$0.00	(\$2,173.72)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,173.68	\$0.00	\$2,173.68	\$0.00	(\$2,173.68)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$221.49	\$0.00	\$221.49	\$0.00	(\$221.49)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$221.48	\$0.00	\$221.48	\$0.00	(\$221.48)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$552.04	\$0.00	\$552.04	\$0.00	(\$552.04)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$552.02	\$0.00	\$552.02	\$0.00	(\$552.02)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$285.99	\$0.00	\$285.99	\$0.00	(\$285.99)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$285.98	\$0.00	\$285.98	\$0.00	(\$285.98)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$724.38	\$0.00	\$724.38	\$0.00	(\$724.38)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$724.36	\$0.00	\$724.36	\$0.00	(\$724.36)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
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	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,819.90	\$0.00	\$3,819.90	\$0.00	(\$3,819.90)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$3,819.91	\$0.00	\$3,819.91	\$0.00	(\$3,819.91)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$26.77	\$0.00	\$26.77	\$0.00	(\$26.77)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2.05	\$0.00	\$2.05	\$0.00	(\$2.05)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$288.94	\$0.00	\$288.94	\$0.00	(\$288.94)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$288.92	\$0.00	\$288.92	\$0.00	(\$288.92)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$377.32	\$0.00	\$377.32	\$0.00	(\$377.32)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$377.33	\$0.00	\$377.33	\$0.00	(\$377.33)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$8,625.00	\$0.00	\$8,625.00	\$0.00	(\$8,625.00)

01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,684.41	\$0.00	\$1,684.41	\$0.00	(\$1,684.41)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$1,760.00	(\$3,851.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,702.57	\$0.00	\$7,702.57	\$0.00	(\$7,702.57)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$571.08	\$0.00	\$571.08	\$0.00	(\$571.08)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$708.73	\$0.00	\$708.73	\$0.00	(\$708.73)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$838.91	\$0.00	\$838.91	\$0.00	(\$838.91)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,984.52	\$0.00	\$12,984.52	\$0.00	(\$12,984.52)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,207.29	\$0.00	\$1,207.29	\$0.00	(\$1,207.29)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$253.20	\$0.00	\$379.80	\$0.00	(\$379.80)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$2,318.73	\$0.00	\$2,498.95	\$0.00	(\$2,498.95)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$447.23	\$0.00	\$447.23	\$0.00	(\$447.23)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$434.76	\$0.00	\$434.76	\$0.00	(\$434.76)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$33.26	\$0.00	\$33.26	\$0.00	(\$33.26)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$42.94	\$0.00	\$42.94	\$0.00	(\$42.94)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$519.60	\$0.00	\$519.60	\$0.00	(\$519.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,522.66	\$0.00	\$1,522.66	\$0.00	(\$1,522.66)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$116.48	\$0.00	\$116.48	\$0.00	(\$116.48)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$150.41	\$0.00	\$150.41	\$0.00	(\$150.41)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$121.68	\$0.00	\$121.68	\$0.00	(\$121.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,692.24	\$0.00	\$3,692.24	\$0.00	(\$3,692.24)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,130.60	\$0.00	\$2,130.60	\$0.00	(\$2,130.60)

01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,555.40	\$0.00	\$2,555.40	\$0.00	(\$2,555.40)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$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	\$1,710.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$349.95	\$0.00	\$349.95	\$0.00	(\$349.95)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$524.93	\$0.00	\$524.93	\$0.00	(\$524.93)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$282.44	\$0.00	\$282.44	\$0.00	(\$282.44)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$162.99	\$0.00	\$162.99	\$0.00	(\$162.99)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$195.48	\$0.00	\$195.48	\$0.00	(\$195.48)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$84.19	\$0.00	\$84.19	\$0.00	(\$84.19)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$126.29	\$0.00	\$126.29	\$0.00	(\$126.29)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$364.72	\$0.00	\$364.72	\$0.00	(\$364.72)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff	\$210.45	\$0.00	\$210.45	\$0.00	(\$210.45)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$252.42	\$0.00	\$252.42	\$0.00	(\$252.42)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$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	\$168.91	\$0.00	\$168.91	\$0.00	(\$168.91)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,555.56	\$0.00	\$5,555.56	\$0.00	(\$5,555.56)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,164.89	\$0.00	\$5,164.89	\$0.00	(\$5,164.89)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,382.61	\$0.00	\$2,382.61	\$0.00	(\$2,382.61)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants	\$813.60	\$0.00	\$813.60	\$0.00	(\$813.60)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants	\$62.25	\$0.00	\$62.25	\$0.00	(\$62.25)

01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$29.38	\$0.00	\$29.38	\$0.00	(\$29.38)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$38.03	\$0.00	\$38.03	\$0.00	(\$38.03)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Flm	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$799.73	\$0.00	\$799.73	\$0.00	(\$799.73)
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 Flm	\$10,864.00	\$0.00	\$10,864.00	\$0.00	(\$10,864.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Flm	\$4,335.98	\$0.00	\$4,335.98	\$0.00	(\$4,335.98)
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 Flm	\$809.12	\$0.00	\$809.12	\$0.00	(\$809.12)
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 Flm	\$1,073.12	\$0.00	\$1,073.12	\$0.00	(\$1,073.12)
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Flm	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State Flm	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Flm	\$4,319.52	\$0.00	\$4,319.52	\$0.00	(\$4,319.52)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
05-1-01510-000-000	Interest	(\$1.51)	\$0.00	(\$1.51)	\$0.00	\$1.51
05-1-01710-000-000	Admissions	(\$1,760.00)	\$0.00	(\$1,760.00)	\$0.00	\$1,760.00
05-1-01730-000-000	Dues	(\$13,354.66)	\$0.00	(\$13,354.66)	\$0.00	\$13,354.66
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$2,330.00	\$0.00	\$2,465.00	\$0.00	(\$2,465.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$389.85	\$0.00	\$389.85	\$0.00	(\$389.85)
05-2-02900-610-000	Other Support Services-General Supplies	\$2,332.97	\$0.00	\$2,332.97	\$0.00	(\$2,332.97)
05-2-02900-610-001	supplies	\$16,940.01	\$0.00	\$17,610.01	\$0.00	(\$17,610.01)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$175.00	\$0.00	\$375.00	\$0.00	(\$375.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$3,285.06	\$0.00	\$3,285.06	\$0.00	(\$3,285.06)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$733.00	\$0.00	\$733.00	\$0.00	(\$733.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,646.35)	\$0.00	(\$5,646.35)	\$0.00	\$5,646.35

06-1-04210-000-000	Federal Nutrition Programs	(\$665.36)	\$0.00	(\$665.36)	\$0.00	\$665.36
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$11,105.52	\$0.00	\$11,105.52	\$0.00	(\$11,105.52)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$845.74	\$0.00	\$845.74	\$0.00	(\$845.74)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,096.99	\$0.00	\$1,096.99	\$0.00	(\$1,096.99)
06-2-03100-610-000	Food Services Operations-General Supplies	\$218.77	\$0.00	\$218.77	\$0.00	(\$218.77)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$3,977.79	\$0.00	\$3,977.79	\$0.00	(\$3,977.79)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flem	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$41,075.19)	\$0.00	(\$41,075.19)	\$0.00	\$41,075.19
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$6.81)	\$0.00	(\$6.81)	\$0.00	\$6.81
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$22,595.22)	\$0.00	(\$22,595.22)	\$0.00	\$22,595.22
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$3.72)	\$0.00	(\$3.72)	\$0.00	\$3.72
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$16,071.73)	\$0.00	(\$16,071.73)	\$0.00	\$16,071.73
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96
09-1-01140-000-000	Penalties and Interest on Taxes	(\$2.65)	\$0.00	(\$2.65)	\$0.00	\$2.65
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,182.56	\$0.00	\$3,182.56	\$0.00	(\$3,182.56)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,300.92	\$0.00	\$1,300.92	\$0.00	(\$1,300.92)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$229.82	\$0.00	\$229.82	\$0.00	(\$229.82)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$314.36	\$0.00	\$314.36	\$0.00	(\$314.36)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$325,871.17)	\$0.00	(\$314,130.05)	\$2,420.24	\$311,709.81

≥ Unposted Transactions: Yes;

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PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

Hourly quote for the 2022 / 2023 Season for property located @ 250 Main Street, Sterling, Nebraska.

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

Hourly cost: \$80

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

The Following Terms Apply:

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



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

3007
Review of Bills

The president of the board of education shall appoint a board member or committee of the board to meet with the superintendent of schools each month to review all bills that are to be presented to the board for payment. The board member or committee shall report its recommendations to the board.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3010
Insurance

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3005
School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: April 20, 2020
Revised on: _____
Reviewed on: _____

**3009
Audit**

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3001 Budget

3001

Budget and Property Tax Request

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Budget Procedures

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: [www.sterlingjets.org].

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Property Tax Request Procedures

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax

request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization. If the board wishes to set its property tax request at an amount that exceeds its property tax request in the prior year, it may do so after holding the public hearing required above and by passing a resolution as provided below.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1601.02(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 13th of the year for which the tax request is to apply.

Adopted on: April 20, 2020
Revised on: 10/19/20; 8/16/2021
Reviewed on: 7/19/21

3004

General Purchasing and Procurement

I. **Applicability of this policy.**

Purchases made with 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 purchases made by the school district other than construction, remodeling, repair and site improvements.

II. **General Purchasing Policy**

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. Purchasing Procedures

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than (7) seven days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.
- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$10,000 authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase 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.

Adopted on: April 20, 2020
Revised on: _____
Reviewed on: _____

3002 Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$50 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: April 20, 2020
Revised on: _____
Reviewed on: _____

3000 series Forms

Volunteer Agreement Form

Notice of Non-Discrimination

Service Animal Request Form

Therapy Animal Request Form

Facility Use Application

Facility Usage Agreement/Waiver

Reproduction of Copyrighted material Handout

Records Disposition Report Form

Guest Speaker Request Form – Classroom or Activity

Guest Speaker Request Form – Schoolwide Assembly

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$1000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: May 11, 2020
Revised on: _____
Reviewed on: _____