

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, October 16, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 16, 2023, 7:29 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

Called to order at 7:02pm

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. Student Report - 4 County Collab Visioning Activity

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L. Action Items

L.1. Superintendent Evaluation NCSA or NASB Model

I make the motion to use NCSA for the superintendent's evaluation model. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Snow Removal Bid

I make the motion to approve Laffman's snow removal bid. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.3. Security Camera Bid

I make the motion to approve Diode's bid for security cameras. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L.4. Cell Phones for Buses

M. Discussion Items:

M.1. Superintendent Evaluation due by December

M.2. Teach Point Evaluation

M.3. Policy Review: 4002-4011, 4011.1, 4012-4015

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, October 16, 2023

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

ATTEST:

Secretary

Superintendent Report

October 16, 2023



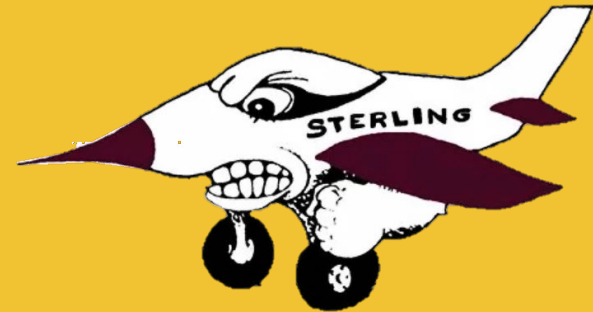
Maintenance

- Fixed Garbage Disposal
- ABC Termite was out to present a bid for pest control.
- Grant for Nutrition Program



Pioneer Conference Meeting

- We will be hosting Music Clinic (March 24)
- No Dues this year.



Other

- Submitted all CDC Reports to NDE
- Legal Updates by Perry Law Firm
- Visioning Project - 4 County Collaboratives



Principal's Report



Staffing Needs

- Special Education Para
- Part time kitchen help
- Custodian

Upcoming

- Oct 18 Pioneer Conference Principal Cadre

Principal's Report



Staff Trainings

- Teacher Field Trip - 2 staff members attended DC West Oct 4
- Book Studies - On-going
 - Explicit Instruction by Anita Archer
 - Know Better, Do Better by Liben and Liben
 - Culturize by Jimmy Casas
 - Grading from the Inside Out by Tom Schimmer
- EduClimber Training - 2 staff members attended Oct 10
- Nebraska MTSS Summit - 2 staff presented on our MTSS process and EduClimber
- Cadre Meetings

Principal's Report



End of 1st Quarter

- Mental Health Concerns
- Scheduling Changes
- Parent-Teacher Conferences

Transportation/AD Report



- We finished up the 1st round of inspections. We had the following things come up upon inspection;
 - Ron's Bus - Issue with the power steering pump, exhaust pipe is rusting out, and windshield washer wasn't working
 - International Bus - We had an oil leak and also had an issue with a coolant leak
 - I also have an appointment to get the car checked out. It needs to have the airbag serviced and has an issue with the hood latch. The radio in our minivan needs to be looked at as well.
- We hosted the Pioneer Conference VB tournament this past week. We had a good turnout for the games and made approximately \$2000-\$2500 for the conference.
- We are also hosting the Pioneer Conference Vocal Clinic here on Monday, November 6th. School will not be in session on this day.

Transportation/AD Report



- We received one bid for snow removal this year. It will be an action item later on in the meeting.
- Our sub districts in VB will take place on Mon-Tues, Oct 23-24. We are back to D-2 this year. Teams in our subdistrict are HTRS, FCSH, Pawnee City and Lewiston.
- One Act play practice had started and our 1st performance this year will be at the conference competition at HTRS on Wednesday, November 15th.
- Believe it or not, winter sports practice is set to start on Monday, Nov. 13th.
- Just so everyone is in the loop, we are planning on playing 6 man FB for the next 2 year cycle. The deadline for declaring is Nov. 30th. So far, 11 schools have declared their intentions to play 6 man during the next cycle. We have a couple of schools in the area discussing their options with this as well.
- Jesus Gonzalez-Castillo was selected as one of the 48 statewide winners of the NSAA Currency Believer and Achievers award for the 2023-2024 school year.

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/16/2022; End Date: 10/13/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/11/2023 4:13:54

Voucher Number	Bank Name	Account Number	Check Number
732	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	8065050	15262
Vendor	PO Number	Invoice #	Account Code
Steve Zalkin		FB Ref checks	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
743	FirstBank of Nebraska	8065050	15263
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		JH VB & FB 10.12.22	05-2-02900-610-000

Sub Total			
Voucher Number Out of General	Bank Name FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 FirstBank of Nebraska	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 September CC Payment	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 31967
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # September CC	Account Code 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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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
ESU #4		September 15, 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 17th Board Meeting	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	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	FirstBank of Nebraska	8059655	32031

Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		101869	01-2-02610-431-000
Sub Total			
Grand Total			

1 PM

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
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=I1TCZODAEAKMKC&colid=29HV54FLT74BU&ref_=lv_ov_lig_dp_it_im&th=1 Plastic Toddler Knife Set of 10	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?crid=2A2YFQOYK23VO&keywords=contact+paper&qid=1663872712&srefix=contact+paper%2Caps%2C200&sr=8-5	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?crid=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
		\$71,606.24

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 09/16/2022; End Date: 10/13/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/11/2023 4:13:54 PM

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	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				\$71,606.24

10/13/2022	32013	NCECBVI	Inv: O-988	Accounts Payable	\$561.00
10/13/2022	32014	Nebraska Council School Admin	Inv: new member	Accounts Payable	\$235.00
09/20/2022	31961	Nebraska Library Association	Inv: golden sower stickers	Accounts Payable	\$7.00
10/13/2022	32015	Nebraska Public Power Distric	Inv: 09-16-2022	Accounts Payable	\$5,160.15
09/23/2022	15235	NSBA	Inv: band membership dues	Accounts Payable	\$65.00
10/13/2022	32016	PANKO	Inv: 2558	Accounts Payable	\$2,465.19
10/04/2022	15253	Paulson, Lydia	college access	Accounts Payable	\$62.50
09/20/2022	31962	Principal Life Insurance Company	Inv: beginning of the year fix	Accounts Payable	\$276.86
09/23/2022	15236	Roca Berry Farm	Inv: Pre-k, k, 2nd, 3 & 4	Accounts Payable	\$448.00
09/19/2022	15227	Ruhl, Anthony	Inv: FB 09.23.22	Accounts Payable	\$130.00
09/19/2022	15228	Ruhl, Dale	Inv: 09.23.22 fb	Accounts Payable	\$130.00
09/19/2022	15229	Ruhl, Robert	Inv: 09.23.22 fb game	Accounts Payable	\$130.00
09/27/2022	15244	Russel, Isaak	Inv: 09.27.22 VB home	Accounts Payable	\$95.00
10/06/2022	15261	Russel, Isaak	Inv: VB Ref Check	Accounts Payable	\$95.00
09/20/2022	31963	Salberg, Michelle R	Inv: reimbursement on vsp	Accounts Payable	\$24.74
09/19/2022	15230	SDA Public Schools	Inv: Syracuse JV VB tournament 09.10.	Accounts Payable	\$110.00
10/13/2022	32017	Staples	Inv: 19173984	Accounts Payable	\$95.60
10/13/2022	32017	Staples	Inv: ESUCC-607272	Accounts Payable	\$98.21
10/06/2022	15262	Steve Zalkin	Inv: FB Ref checks	Accounts Payable	\$130.00
10/13/2022	32018	Striv, Inc	Inv: 3967	Accounts Payable	\$1,975.00
10/13/2022	32019	Tecumseh Chieftain	Inv: 5328	Accounts Payable	\$106.76
10/13/2022	32020	TK Elevator Corporation	Inv: 1000451455	Accounts Payable	\$363.60
10/13/2022	32021	U.S. Cellular	Inv: 0534276861	Accounts Payable	\$43.49
10/13/2022	32022	UNITE PRIVATE NETWORKS, LLC	Inv: 22-030518	Accounts Payable	\$1,066.24
09/29/2022	31965	UNL CSMCE	Inv: November math day	Accounts Payable	\$137.00
10/13/2022	32023	Village Of Sterling	Inv: 20854	Accounts Payable	\$172.00
10/13/2022	32024	VOICE NEWS	Inv: 3020980	Accounts Payable	\$323.00
10/13/2022	32025	WageWorks, Inc	Inv: 4243914	Accounts Payable	\$86.75
10/13/2022	32025	WageWorks, Inc	Inv: 4250267	Accounts Payable	\$50.00
10/13/2022	32025	WageWorks, Inc	Inv: 4292635	Accounts Payable	\$134.11
10/13/2022	32026	WASTE CONNECTIONS OF NEBRASKA	Inv: 1772939T059	Accounts Payable	\$704.54
10/13/2022	32027	WINDSTREAM COMMUNICATIONS, INC	Inv: 09/30/2022	Accounts Payable	\$400.27
09/23/2022	15237	Wirthele, Cheri J	College access	Accounts Payable	\$17.24
10/13/2022	32028	Wirthele, Cheri J	Inv: cellphone 09.2022	Accounts Payable	\$25.00
10/13/2022	32029	WoodRiver Energy	Inv: 295642	Accounts Payable	\$190.51
10/13/2022	32029	WoodRiver Energy	Inv: 299108	Accounts Payable	\$256.72
10/13/2022	32030	WUSK ELECTRIC	Inv: 531	Accounts Payable	\$218.90
10/13/2022	32031	Wusk Power Equipment & Repair	Inv: 101869	Accounts Payable	\$221.85
Sub Total					\$71,606.24

01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$601.29	(\$601.29)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.26	\$0.00	\$476.26	\$0.00	(\$476.26)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,190.70	\$0.00	\$3,518.42	\$0.00	(\$3,518.42)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,629.32	\$0.00	\$1,659.31	\$58.95	(\$1,718.26)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$382.16	\$0.00	\$592.67	\$0.00	(\$592.67)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$937.92	\$0.00	\$937.92	\$0.00	(\$937.92)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,879.50	\$0.00	\$5,879.50	\$0.00	(\$5,879.50)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$836.90	\$0.00	\$836.90	\$0.00	(\$836.90)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,493.89	\$0.00	\$20,493.89	\$0.00	(\$20,493.89)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$194.56	\$0.00	\$194.56	\$0.00	(\$194.56)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,169.96	\$0.00	\$3,169.96	\$0.00	(\$3,169.96)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistant-Flam	\$239.58	\$0.00	\$239.58	\$0.00	(\$239.58)	0.00
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)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flam	\$970.92	\$0.00	\$970.92	\$0.00	(\$970.92)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant-Sec	\$313.12	\$0.00	\$313.12	\$0.00	(\$313.12)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant-Flam	\$313.12	\$0.00	\$313.12	\$0.00	(\$313.12)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flam	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$1,199.70	\$0.00	\$1,199.70	\$0.00	(\$1,199.70)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Sunnlies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Sunnlies-Flam	\$84.66	\$0.00	\$84.66	\$0.00	(\$84.66)	0.00
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)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flam	\$5,561.44	\$0.00	\$5,561.44	\$0.00	(\$5,561.44)	0.00
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)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flam	\$308.96	\$0.00	\$308.96	\$0.00	(\$308.96)	0.00
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)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flam	\$2,494.71	\$0.00	\$2,494.71	\$0.00	(\$2,494.71)	0.00
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)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flam	\$413.06	\$0.00	\$413.06	\$0.00	(\$413.06)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$579.85	\$0.00	\$579.85	\$0.00	(\$579.85)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flam	\$579.86	\$0.00	\$579.86	\$0.00	(\$579.86)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
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)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,024.00	\$0.00	\$1,024.00	\$0.00	(\$1,024.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flam	\$3,422.10	\$0.00	\$3,422.10	\$0.00	(\$3,422.10)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,252.25	\$0.00	\$1,252.25	\$0.00	(\$1,252.25)	0.00

01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$5,916.38	\$0.00	\$5,916.38	\$0.00	(\$5,916.38)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,602.24	\$0.00	\$2,602.24	\$0.00	(\$2,602.24)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$141.62	\$0.00	\$141.62	\$0.00	(\$141.62)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$561.00	\$0.00	\$561.00	\$0.00	(\$561.00)	0.00
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)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$54.60	\$0.00	\$54.60	\$0.00	(\$54.60)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$556.79	\$0.00	\$556.79	\$0.00	(\$556.79)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$715.41	\$0.00	\$715.41	\$0.00	(\$715.41)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)	0.00
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)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$4,265.69	\$0.00	\$4,265.69	\$0.00	(\$4,265.69)	0.00
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)	0.00
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)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$556.57	\$0.00	\$556.57	\$0.00	(\$556.57)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,352.66	\$0.00	\$20,352.66	\$0.00	(\$20,352.66)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$5,023.13	\$0.00	\$5,023.13	\$0.00	(\$5,023.13)	0.00
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)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$2,010.40	\$0.00	\$2,010.40	\$0.00	(\$2,010.40)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$286.85	\$0.00	\$344.90	\$0.00	(\$344.90)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$427.00	\$0.00	\$427.00	\$0.00	(\$427.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Fmnlvees Paid to Non-Instructional-Sec	\$2,895.25	\$0.00	\$2,895.25	\$0.00	(\$2,895.25)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$2,895.24	\$0.00	\$2,895.24	\$0.00	(\$2,895.24)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$2,173.68	\$0.00	\$2,173.68	\$0.00	(\$2,173.68)	0.00
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)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$221.48	\$0.00	\$221.48	\$0.00	(\$221.48)	0.00
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)	0.00

01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$552.02	\$0.00	\$552.02	\$0.00	(\$552.02)	0.00
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)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$285.98	\$0.00	\$285.98	\$0.00	(\$285.98)	0.00
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)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$724.36	\$0.00	\$724.36	\$0.00	(\$724.36)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$0.00	\$139.00	(\$139.00)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)	0.00
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)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$3,819.91	\$0.00	\$3,819.91	\$0.00	(\$3,819.91)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$26.77	\$0.00	\$26.77	\$0.00	(\$26.77)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2.05	\$0.00	\$2.05	\$0.00	(\$2.05)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$288.94	\$0.00	\$288.94	\$0.00	(\$288.94)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$288.92	\$0.00	\$288.92	\$0.00	(\$288.92)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$377.32	\$0.00	\$377.32	\$0.00	(\$377.32)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$377.33	\$0.00	\$377.33	\$0.00	(\$377.33)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$8,625.00	\$0.00	\$8,625.00	\$0.00	(\$8,625.00)	0.00
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
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)	0.00
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)	0.00
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)	0.00
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)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,702.57	\$0.00	\$7,702.57	\$0.00	(\$7,702.57)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$571.08	\$0.00	\$571.08	\$0.00	(\$571.08)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$708.73	\$0.00	\$708.73	\$0.00	(\$708.73)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$838.91	\$0.00	\$838.91	\$0.00	(\$838.91)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,984.52	\$0.00	\$12,984.52	\$0.00	(\$12,984.52)	0.00
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)	0.00
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00

01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$253.20	\$0.00	\$379.80	\$0.00	(\$379.80)	0.00
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$2,838.53	\$0.00	\$3,018.75	\$0.00	(\$3,018.75)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$447.23	\$0.00	\$447.23	\$0.00	(\$447.23)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$434.76	\$0.00	\$434.76	\$0.00	(\$434.76)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$33.26	\$0.00	\$33.26	\$0.00	(\$33.26)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$42.94	\$0.00	\$42.94	\$0.00	(\$42.94)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$519.60	\$0.00	\$519.60	\$0.00	(\$519.60)	0.00
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)	0.00
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)	0.00
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)	0.00
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)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$121.68	\$0.00	\$121.68	\$0.00	(\$121.68)	0.00
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)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,692.24	\$0.00	\$3,692.24	\$0.00	(\$3,692.24)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,130.60	\$0.00	\$2,130.60	\$0.00	(\$2,130.60)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,555.40	\$0.00	\$2,555.40	\$0.00	(\$2,555.40)	0.00
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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$1,140.00	\$0.00	\$1,140.00	\$0.00	(\$1,140.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Flam	\$1,710.00	\$0.00	\$1,710.00	\$0.00	(\$1,710.00)	0.00
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$349.95	\$0.00	\$349.95	\$0.00	(\$349.95)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Flam	\$524.93	\$0.00	\$524.93	\$0.00	(\$524.93)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$282.44	\$0.00	\$282.44	\$0.00	(\$282.44)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$162.99	\$0.00	\$162.99	\$0.00	(\$162.99)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$195.48	\$0.00	\$195.48	\$0.00	(\$195.48)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$84.19	\$0.00	\$84.19	\$0.00	(\$84.19)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Flam	\$126.29	\$0.00	\$126.29	\$0.00	(\$126.29)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$364.72	\$0.00	\$364.72	\$0.00	(\$364.72)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$210.45	\$0.00	\$210.45	\$0.00	(\$210.45)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$252.42	\$0.00	\$252.42	\$0.00	(\$252.42)	0.00

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)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Sec	\$112.61	\$0.00	\$112.61	\$0.00	(\$112.61)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff_Elem	\$168.91	\$0.00	\$168.91	\$0.00	(\$168.91)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education_Gasoline	\$5,555.56	\$0.00	\$5,555.56	\$0.00	(\$5,555.56)	0.00
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)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,382.61	\$0.00	\$2,382.61	\$0.00	(\$2,382.61)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Asesistants_Elem	\$813.60	\$0.00	\$813.60	\$0.00	(\$813.60)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$62.25	\$0.00	\$62.25	\$0.00	(\$62.25)	0.00
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)	0.00
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)	0.00
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$38.03	\$0.00	\$38.03	\$0.00	(\$38.03)	0.00
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$799.73	\$0.00	\$799.73	\$0.00	(\$799.73)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff_Elem	\$10,864.00	\$0.00	\$10,864.00	\$0.00	(\$10,864.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff_Elem	\$4,335.98	\$0.00	\$4,335.98	\$0.00	(\$4,335.98)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff_Elem	\$809.12	\$0.00	\$809.12	\$0.00	(\$809.12)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff_Elem	\$1,073.12	\$0.00	\$1,073.12	\$0.00	(\$1,073.12)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services_Elem	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State_Elem	\$986.46	\$0.00	\$986.46	\$0.00	(\$986.46)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State_Elem	\$4,319.52	\$0.00	\$4,319.52	\$0.00	(\$4,319.52)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)	0.00
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)	0.00
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)	0.00
05-1-01510-000-000	Interest	(\$3.95)	\$0.00	(\$3.95)	\$0.00	\$3.95	0.00
05-1-01710-000-000	Admissions	(\$4,653.00)	\$0.00	(\$4,653.00)	\$0.00	\$4,653.00	0.00
05-1-01730-000-000	Dues	(\$22,174.26)	\$0.00	(\$22,174.26)	\$0.00	\$22,174.26	0.00

05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00	0.00
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.00
05-2-02900-352-001	Refs	\$3,780.00	\$0.00	\$3,915.00	\$0.00	(\$3,915.00)	0.00
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)	0.00
05-2-02900-580-001	Travel Costs	\$519.85	\$0.00	\$519.85	\$0.00	(\$519.85)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$5,324.83	\$0.00	\$5,324.83	\$0.00	(\$5,324.83)	0.00
05-2-02900-610-001	supplies	\$19,203.03	\$0.00	\$19,873.03	\$0.00	(\$19,873.03)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,603.00	\$0.00	\$2,803.00	\$0.00	(\$2,803.00)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,054.56	\$0.00	\$5,054.56	\$0.00	(\$5,054.56)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$980.00	\$0.00	\$980.00	\$0.00	(\$980.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$12,478.79)	\$0.00	(\$12,478.79)	\$0.00	\$12,478.79	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$9,493.57)	\$0.00	(\$9,493.57)	\$0.00	\$9,493.57	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Emplnoees Paid to Non-Instructional	\$11,105.52	\$0.00	\$11,105.52	\$0.00	(\$11,105.52)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$845.74	\$0.00	\$845.74	\$0.00	(\$845.74)	0.00
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)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$218.77	\$0.00	\$218.77	\$0.00	(\$218.77)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$18,637.65	\$0.00	\$18,637.65	\$0.00	(\$18,637.65)	0.00
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)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$50,423.63)	\$0.00	(\$50,423.63)	\$0.00	\$50,423.63	0.00
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$59.27)	\$0.00	(\$59.27)	\$0.00	\$59.27	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$45.14)	\$0.00	(\$45.14)	\$0.00	\$45.14	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$27,745.82)	\$0.00	(\$27,745.82)	\$0.00	\$27,745.82	0.00
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$37.57)	\$0.00	(\$37.57)	\$0.00	\$37.57	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$24.83)	\$0.00	(\$24.83)	\$0.00	\$24.83	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$19,733.87)	\$0.00	(\$19,733.87)	\$0.00	\$19,733.87	0.00
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$25.57)	\$0.00	(\$25.57)	\$0.00	\$25.57	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$17.66)	\$0.00	(\$17.66)	\$0.00	\$17.66	0.00
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00	0.00
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)	0.00
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)	0.00
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)	0.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec.	\$314.36	\$0.00	\$314.36	\$0.00	(\$314.36)	0.00
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
Sub Total		(\$533,922.33)	\$0.00	(\$522,181.21)	\$2,559.24	\$519,621.97	0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/11/2023 4:12:11

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

Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15537
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15538
Vendor	PO Number	Invoice #	Account Code
Schlegelmilch, Mitchell		ref check	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
835	FirstBank of Nebraska	8065050	15539
Vendor	PO Number	Invoice #	Account Code
Walsworth		41-10908-0	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
836	FirstBank of Nebraska	8065050	15540
Vendor	PO Number	Invoice #	Account Code
Crete Middle School		Crete Choir Clinic	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
836	FirstBank of Nebraska	8065050	15541
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		09/23/2023 JH Vball	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
836	FirstBank of Nebraska	8065050	15542
Vendor	PO Number	Invoice #	Account Code
Palmers		10491	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
838	FirstBank of Nebraska	8065050	15543
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		vb/concessions	05-2-02900-610-000

Sub Total			
Voucher Number 838	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15544
Vendor Sherri Pendergras	PO Number	Invoice # vb ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 838	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15545
Vendor Simons, Kady	PO Number	Invoice # vb ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 839	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15546
Vendor Colby Thies	PO Number	Invoice # volleyball officiating	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 839	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15547
Vendor Hauff Mid America Sports	PO Number	Invoice # 132323	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 840	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15548
Vendor Crossroad Designs LLC	PO Number	Invoice # 623	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 840	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15549
Vendor Dorchester Public School	PO Number	Invoice # 09/30/2023 JH VB	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 840	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15550
Vendor First Bank of Nebraska	PO Number	Invoice # homecoming dance/jersey auction	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15551
Vendor	PO Number	Invoice #	Account Code
Chris Goedken		fb official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15552
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Homecoming week VB, Conc, FB	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15553
Vendor	PO Number	Invoice #	Account Code
Jason Hartung		fb offical	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15554
Vendor	PO Number	Invoice #	Account Code
Jeff Pate		fb officials	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15555
Vendor	PO Number	Invoice #	Account Code
Maurice Mashek		fb official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15556
Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		VB officals	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15557
Vendor	PO Number	Invoice #	Account Code
Sally Connell		vb offical	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
841	FirstBank of Nebraska	8065050	15558

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

Amazon Capital Services		jpmg	05-2-02900-610-000
Sub Total			
Voucher Number 845	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15566
Vendor Cash-wa Distribution	PO Number	Invoice # 13965276-activity	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 845	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15567
Vendor Champion TEAMWEAR	PO Number 23-0061	Invoice # 0011545822	Account Code 05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Champion TEAMWEAR	23-0061	0011545822	05-2-02900-610-001
Sub Total			
Voucher Number 845	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15568
Vendor Chuck Gubbels	PO Number	Invoice # 10.10.23 vb officials	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 845	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15569
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # 09/07/2023 activity cc	Account Code 05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2023 activity cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		09/07/2023 activity cc	05-2-02900-610-000
Sub Total			
Voucher Number 845	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15570
Vendor Dietze Music House	PO Number	Invoice # 09-25-2023	Account Code 05-2-02900-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15571
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		vb/gate pioneer conference	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15572
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		10/07/2023	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15573
Vendor	PO Number	Invoice #	Account Code
Life Track Services		30418	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15574
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3359695	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15575
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		719477	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15576
Vendor	PO Number	Invoice #	Account Code
Susan Kiley		10.6.23 vb officials	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
845	FirstBank of Nebraska	8065050	15577
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		concessions 561267471	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 09.14.23	FirstBank of Nebraska	8059655	32787

Vendor	PO Number	Invoice #	Account Code
Goracke, Susan B		09/09/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 09.14.23	FirstBank of Nebraska	8059655	32788
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		09/05/2023	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 09.14.23	FirstBank of Nebraska	8059655	32789
Vendor	PO Number	Invoice #	Account Code
Internal Revenue Service		CP171	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 09.14.23	FirstBank of Nebraska	8059655	32790
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		09/08/2023	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
General 09.14.23	FirstBank of Nebraska	8059655	32791
Vendor	PO Number	Invoice #	Account Code
ZAGER, ANNA		08/24/2023	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general October	FirstBank of Nebraska	8059655	32792
Vendor	PO Number	Invoice #	Account Code
NCECBVI		April Invoice 2023	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
general October	FirstBank of Nebraska	8059655	32793
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		10-02-2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32811
Vendor	PO Number	Invoice #	Account Code
Al's Johns		78086	01-2-02610-441-000

Sub Total			
Voucher Number October 23rd Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32812
Vendor Allen, Adrian W	PO Number	Invoice # September Cellphone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number October 23rd Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32813
Vendor Amazon Capital Services	PO Number	Invoice # 96ll	Account Code 01-2-01100-610-000
Amazon Capital Services		hv3x	01-2-01100-610-000
Amazon Capital Services		l4mf	01-2-01100-610-000
Amazon Capital Services		nxk7	01-2-01100-610-000
Amazon Capital Services		6ct4	01-2-01100-640-001
Amazon Capital Services		3gfw	01-2-01190-610-002
Amazon Capital Services		99cq	01-2-01190-610-002
Amazon Capital Services		gmnw	01-2-01190-610-002
Amazon Capital Services		hxmt	01-2-01190-610-002
Amazon Capital Services		mp4l	01-2-01190-610-002
Amazon Capital Services		fqy6	01-2-01200-610-002
Amazon Capital Services		69l4	01-2-02120-640-000
Amazon Capital Services		7fqg	01-2-06997-610-000
Sub Total			
Voucher Number October 23rd Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32814
Vendor Boden, Ronald R	PO Number	Invoice # sept cell phone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number October 23rd Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32815
Vendor Boldt, Luke M	PO Number	Invoice # sept. cell phone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number October 23rd Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32816
Vendor Boslau, Dennis R	PO Number	Invoice # cellphone sept	Account Code 01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32817
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09.27.23	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32818
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34924978	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32819
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13965276, s13963674, 13958027, c	06-1-03100-630-000
Cash-wa Distribution		13933057	06-2-03100-630-000
Cash-wa Distribution		13968808	06-2-03100-630-000
Cash-wa Distribution		S13945428, 13949649, 13938296, c	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32820
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		63094	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32821
Vendor	PO Number	Invoice #	Account Code
CMOShare		2153	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32822
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-330-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-000
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-001

CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-01100-734-002
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		September General CC	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32823
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		208704	01-2-02610-410-000
CULLIGAN OF LINCOLN		209553	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32824
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1389399	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32825
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		September Cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32826
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		10/3/2023	01-2-02730-431-000
EBBERS, JASON		10/3/2023	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32827
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		375252	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32828
Vendor	PO Number	Invoice #	Account Code
ESU #4		10507	01-2-01100-330-001

ESU #4		09.15.23	01-2-01200-591-001
ESU #4		09.15.23	01-2-01200-591-002
ESU #4		10500	01-2-02130-591-000
ESU #4		09.15.23	01-2-02141-591-001
ESU #4		09.15.23	01-2-02141-591-002
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-001
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		09.15.23	01-2-02151-591-002
ESU #4		10495	01-2-02220-330-001
ESU #4		09.15.23	01-2-06406-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
ESU #4		09.15.23	01-2-06408-591-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32829
Vendor	PO Number	Invoice #	Account Code
ESU #6		12384	01-2-02230-643-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32830
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	01-2-02230-643-000
ESU Coordinating Council		PS00000275	01-2-02230-643-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32831
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		208050	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32832
Vendor	PO Number	Invoice #	Account Code

Hancock Lumber, LLC		002122	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32833
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		09-23 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32834
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
HILAND DAIRY		08/31/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32835
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		reimbursement for kitchen	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32836
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5629	01-2-02630-626-000
JET STOP INC.		5629	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32837

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

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

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

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32854
Vendor	PO Number	Invoice #	Account Code
OverDrive, Inc		H-0093377, H-0097883	01-2-02220-643-001
OverDrive, Inc		H-0093377, H-0097883	01-2-02220-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32855
Vendor	PO Number	Invoice #	Account Code
PANKO		2942	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32856
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		classroom supplie	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32857
Vendor	PO Number	Invoice #	Account Code
Silver Quill Large Print Media		9275	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32858
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		september 18, 2023	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32859
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561267471, 561260541	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32860
Vendor	PO Number	Invoice #	Account Code
Teaching Strategies, LLC	24-0060	177569	01-2-01190-643-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32861
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6318	01-2-02310-540-000
Tecumseh Chieftain		6353	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32862
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		762482446	01-2-02610-610-000
The Home Depot Pro		767065378	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32863
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0606573502	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32864
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		23-037793	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32865
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23977	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32866
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		3028442, 8-21-23 special meeting	01-2-02310-540-000
VOICE NEWS		3028789, 3028790, 3029021	01-2-02310-540-000
VOICE NEWS		3028789, 3028790	01-2-02310-540-000
VOICE NEWS		3028789, 3028790	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32867
Vendor	PO Number	Invoice #	Account Code

VSP		3846944	01-2-01100-281-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32868
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5681927	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32869
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1802202t059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32870
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		10-2-2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32871
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone september	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32872
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		352215	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 23rd Board Meeting	FirstBank of Nebraska	8059655	32873
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102257	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Auburn Design Shop LLC	\$1,039.50	Accounts Payable
Description	Issue Date	Amount
		\$1,039.50
		\$1,039.50
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Hauff Mid America Sports	\$945.59	Accounts Payable
Description	Issue Date	Amount
		\$945.59
		\$945.59
Payee	Amount	Type
Heater, Chad	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Mahaska-Pepsi	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Maxson, Jalen	\$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
Schlegelmilch, Mitchell	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Walsworth	\$1,575.00	Accounts Payable
Description	Issue Date	Amount
		\$1,575.00
		\$1,575.00
Payee	Amount	Type
Crete Middle School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Palmers	\$100.00	Accounts Payable
Description	Issue Date	Amount
instrument repairs		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00

		\$710.00
Payee	Amount	Type
Sherri Pendergras	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Simons, Kady	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Colby Thies	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Hauff Mid America Sports	\$634.90	Accounts Payable
Description	Issue Date	Amount
		\$634.90
		\$634.90
Payee	Amount	Type
Crossroad Designs LLC	\$82.50	Accounts Payable
Description	Issue Date	Amount
		\$82.50
		\$82.50
Payee	Amount	Type
Dorchester Public School	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
First Bank of Nebraska	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00

Payee	Amount	Type
Chris Goedken	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$1,480.00	Accounts Payable
Description	Issue Date	Amount
		\$1,480.00
		\$1,480.00
Payee	Amount	Type
Jason Hartung	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Jeff Pate	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Maurice Mashek	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Mitzi Aden	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Sally Connell	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Tim Ehresman	\$130.00	Accounts Payable

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

		\$174.31
		\$174.31

Payee	Amount	Type
Cash-wa Distribution	\$242.00	Accounts Payable

Description	Issue Date	Amount
		\$242.00
		\$242.00

Payee	Amount	Type
Champion TEAMWEAR	\$697.90	Accounts Payable

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

Payee	Amount	Type
Chuck Gubbels	\$175.00	Accounts Payable

Description	Issue Date	Amount
		\$175.00
		\$175.00

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$595.68	Accounts Payable

Description	Issue Date	Amount
concessions		\$326.42
FFA button order		\$144.26
harvest of harmony marching band		\$125.00
		\$595.68

Payee	Amount	Type
Dietze Music House	\$550.14	Accounts Payable

Description	Issue Date	Amount
		\$550.14
		\$550.14

Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Life Track Services	\$285.00	Accounts Payable
Description	Issue Date	Amount
		\$285.00
		\$285.00
Payee	Amount	Type
Mahaska-Pepsi	\$390.00	Accounts Payable
Description	Issue Date	Amount
		\$390.00
		\$390.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$432.00	Accounts Payable
Description	Issue Date	Amount
dues		\$432.00
		\$432.00
Payee	Amount	Type
Susan Kiley	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$60.51	Accounts Payable
Description	Issue Date	Amount
		\$60.51
		\$60.51
Payee	Amount	Type
Goracke, Susan B	\$42.17	Accounts Payable

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

		\$127.80
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$1,387.29	Accounts Payable
Description	Issue Date	Amount
		\$45.81
		\$306.65
		\$216.92
		\$134.04
		\$53.96
		\$108.39
		\$115.26
		\$57.22
		\$97.92
		\$78.98
		\$81.15
		\$42.99
		\$48.00
		\$1,387.29
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	\$1,097.02	Accounts Payable
Description	Issue Date	Amount
		\$1,097.02
		\$1,097.02
Payee	Amount	Type
Cash-wa Distribution	\$5,659.76	Accounts Payable
Description	Issue Date	Amount
		\$1,799.41
		\$1,201.01
		\$417.80
		\$2,241.54
		\$5,659.76
Payee	Amount	Type
CMBA Architects	\$5,005.50	Accounts Payable
Description	Issue Date	Amount
		\$5,005.50
		\$5,005.50
Payee	Amount	Type
CMOShare	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$1,500.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,426.06	Accounts Payable
Description	Issue Date	Amount
		\$137.00
brents card		\$14.88
		\$530.67
mulch		\$493.70
shelves		\$88.16
		\$93.47
mcgraw hill		\$228.42
		\$134.24

art curriculum		\$577.84
learning without tears		\$20.72
		\$348.94
		\$385.00
		\$14.03
		\$358.99
		\$3,426.06
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$286.00	Accounts Payable
Description	Issue Date	Amount
		\$143.00
		\$143.00
		\$286.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EBBERS, JASON	\$560.00	Accounts Payable
Description	Issue Date	Amount
		\$448.00
		\$112.00
		\$560.00
Payee	Amount	Type
EGAN SUPPLY CO	\$572.63	Accounts Payable
Description	Issue Date	Amount
		\$572.63
		\$572.63
Payee	Amount	Type
ESU #4	\$20,582.62	Accounts Payable
Description	Issue Date	Amount
		\$30.00

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

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17

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

Payee	Amount	Type
FILTER SHOP	\$408.01	Accounts Payable
Description	Issue Date	Amount
		\$408.01
		\$408.01

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

		\$98.02
		\$98.02
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$2,860.90	Accounts Payable
Description	Issue Date	Amount
954463		\$426.30
954582		\$431.50
954634		(\$29.63)
954720		\$196.50
954789		\$194.47
954852		\$179.64
954907		\$160.38
954977		\$180.13
955042		\$158.43
955045		(\$40.32)
955127		\$197.85
955184		\$200.00
955244		\$200.70
955305		\$204.25
955371		\$200.70
		\$2,860.90
Payee	Amount	Type
Hollman, Kathrine Nicole	\$5.50	Accounts Payable
Description	Issue Date	Amount
		\$5.50
		\$5.50
Payee	Amount	Type
JET STOP INC.	\$3,448.43	Accounts Payable
Description	Issue Date	Amount
		\$48.52
		\$3,399.91
		\$3,448.43
Payee	Amount	Type
Johnson County Hospital	\$3,724.55	Accounts Payable

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

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

		\$4,703.83
Payee	Amount	Type
Menards	\$177.04	Accounts Payable
Description	Issue Date	Amount
		\$177.04
		\$177.04
Payee	Amount	Type
NCECBVI	\$1,881.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$1,254.00
		\$1,881.00
Payee	Amount	Type
NEBRASKA DEPARTMENT OF EDUCATION	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Nebraska Public Power Distric	\$4,868.52	Accounts Payable
Description	Issue Date	Amount
		\$4,868.52
		\$4,868.52
Payee	Amount	Type
NoRedInk Corp.	\$1,700.00	Accounts Payable
Description	Issue Date	Amount
Premium for up to 100 HS students	08/10/2023	\$1,700.00
		\$1,700.00
Payee	Amount	Type
Omaha World Herald	\$28.88	Accounts Payable
Description	Issue Date	Amount
		\$28.88
		\$28.88
Payee	Amount	Type
ONE SOURCE	\$53.00	Accounts Payable
Description	Issue Date	Amount
		\$53.00
		\$53.00

Payee	Amount	Type
OverDrive, Inc	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
		\$500.00
Payee	Amount	Type
PANKO	\$4,805.07	Accounts Payable
Description	Issue Date	Amount
		\$4,805.07
		\$4,805.07
Payee	Amount	Type
SEDIVY, JENNA	\$28.24	Accounts Payable
Description	Issue Date	Amount
		\$28.24
		\$28.24
Payee	Amount	Type
Silver Quill Large Print Media	\$1,087.00	Accounts Payable
Description	Issue Date	Amount
		\$1,087.00
		\$1,087.00
Payee	Amount	Type
Sterling Community Association	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
		\$2,000.00
		\$2,000.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,500.97	Accounts Payable
Description	Issue Date	Amount
		\$1,500.97
		\$1,500.97
Payee	Amount	Type
Teaching Strategies, LLC	\$442.75	Accounts Payable
Description	Issue Date	Amount
Gold Online Assessment Portfolios	08/24/2023	\$442.75
		\$442.75

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

		\$25.25
		\$25.25
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$446.62	Accounts Payable
Description	Issue Date	Amount
		\$446.62
		\$446.62
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$216.42	Accounts Payable
Description	Issue Date	Amount
		\$216.42
		\$216.42
Payee	Amount	Type
Wusk Power Equipment & Repair	\$19.95	Accounts Payable
Description	Issue Date	Amount
		\$19.95
		\$19.95
		\$115,012.63

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/11/2023 4:12:11 PM

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

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

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

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/11/2023 4:12:11 PM

Check Date	Check Number	Payee	Description	Type
10/11/2023	32811	Al's Johns	Inv: 78086	Accounts Payable
10/11/2023	32812	Allen, Adrian W	Inv: September Cellphone	Accounts Payable
10/10/2023	15565	Amazon Capital Services	homecoming hs stuco	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: 3gfw	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: 69I4	Accounts Payable
10/11/2023	32813	Amazon Capital Services	science curriculum	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: 7fqg	Accounts Payable
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable
10/11/2023	32813	Amazon Capital Services	preschool	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: fqy6	Accounts Payable
10/11/2023	32813	Amazon Capital Services	preschool	Accounts Payable
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: hxmt	Accounts Payable
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable
10/11/2023	32813	Amazon Capital Services	Inv: mp4I	Accounts Payable
10/11/2023	32813	Amazon Capital Services	office supplies	Accounts Payable
09/08/2023	15530	Auburn Design Shop LLC	Elem StuCo shirts	Accounts Payable
10/11/2023	32814	Boden, Ronald R	Inv: sept cell phone	Accounts Payable
10/11/2023	32815	Boldt, Luke M	Inv: sept. cell phone	Accounts Payable
10/11/2023	32816	Boslau, Dennis R	Inv: cellphone sept	Accounts Payable
10/09/2023	15562	Brian Reese	Inv: Volleyball official pioneer conf	Accounts Payable
10/11/2023	32817	Buss Pest Control	Inv: 09.27.23	Accounts Payable
10/11/2023	32818	CAPITAL BUSINESS SYSTEMS, INC	Inv: 34924978	Accounts Payable
10/10/2023	15566	Cash-wa Distribution	Inv: 13965276-activity	Accounts Payable
10/11/2023	32819	Cash-wa Distribution	Inv: 13933057	Accounts Payable
10/11/2023	32819	Cash-wa Distribution	Inv: 13965276, s13963674, 13958027, c	Accounts Payable
10/11/2023	32819	Cash-wa Distribution	Inv: 13968808	Accounts Payable
10/11/2023	32819	Cash-wa Distribution	Inv: S13945428, 13949649, 13938296, c	Accounts Payable
10/10/2023	15567	Champion TEAMWEAR	Rolled over from FY22/23;	Accounts Payable
09/28/2023	15551	Chris Goedken	Inv: fb official	Accounts Payable
10/10/2023	15568	Chuck Gubbels	Inv: 10.10.23 vb officials	Accounts Payable
10/11/2023	32820	CMBA Architects	Inv: 63094	Accounts Payable
10/11/2023	32821	CMOShare	Inv: 2153	Accounts Payable
09/20/2023	15546	Colby Thies	Inv: volleyball officiating	Accounts Payable
10/10/2023	15569	CORPORATE PAYMENT SYSTEMS	Inv: 09/07/2023 activity cc	Accounts Payable
10/11/2023	32822	CORPORATE PAYMENT SYSTEMS	Inv: September General CC	Accounts Payable
09/14/2023	15540	Crete Middle School	Inv: Crete Choir Clinic	Accounts Payable
09/25/2023	15548	Crossroad Designs LLC	Football and Cheer parents night	Accounts Payable

10/11/2023	32823	CULLIGAN OF LINCOLN	Inv: 208704	Accounts Payable
10/11/2023	32823	CULLIGAN OF LINCOLN	Inv: 209553	Accounts Payable
10/11/2023	32824	DAS State Accounting - Central Finance	Inv: 1389399	Accounts Payable
10/11/2023	32825	DAVENPORT, JACOB M	Inv: September Cell phone	Accounts Payable
10/10/2023	15570	Dietze Music House	Inv: 09-25-2023	Accounts Payable
09/25/2023	15549	Dorchester Public School	Inv: 09/30/2023 JH VB	Accounts Payable
10/11/2023	32826	EBBERS, JASON	Inv: 10/3/2023	Accounts Payable
10/11/2023	32827	EGAN SUPPLY CO	Inv: 375252	Accounts Payable
10/11/2023	32828	ESU #4	Inv: 09.15.23	Accounts Payable
10/11/2023	32828	ESU #4	Inv: 10495	Accounts Payable
10/11/2023	32828	ESU #4	review student files	Accounts Payable
10/11/2023	32828	ESU #4	Boldt training	Accounts Payable
10/11/2023	32829	ESU #6	Inv: 12384	Accounts Payable
10/11/2023	32830	ESU Coordinating Council	Powerschool 23-24, enrollment express, annual renewal fee, PSCB custom reports	Accounts Payable
10/11/2023	32831	FILTER SHOP	Inv: 208050	Accounts Payable
09/08/2023	15531	First Bank of Nebraska	Inv: 09/08/23 Football gate	Accounts Payable
09/18/2023	15543	First Bank of Nebraska	Inv: vb/concessions	Accounts Payable
09/25/2023	15550	First Bank of Nebraska	Inv: homecoming dance/jersey auction	Accounts Payable
09/28/2023	15552	First Bank of Nebraska	Inv: Homecoming week VB, Conc, FB	Accounts Payable
10/03/2023	15559	First Bank of Nebraska	Inv: VB/Conc 10-3-23	Accounts Payable
10/09/2023	15563	First Bank of Nebraska	Inv: Book Fair	Accounts Payable
10/09/2023	15563	First Bank of Nebraska	Inv: Volleyball gate and Concessions	Accounts Payable
10/10/2023	15571	First Bank of Nebraska	Inv: vb/gate pioneer conference	Accounts Payable
09/14/2023	15541	FREEMAN PUBLIC SCHOOL	Inv: 09/23/2023 JH Vball	Accounts Payable
09/14/2023	32787	Goracke, Susan B	Inv: 09/09/2023	Accounts Payable
09/14/2023	32788	Gossard, Derrick J	Inv: 09/05/2023	Accounts Payable
10/11/2023	32832	Hancock Lumber, LLC	Inv: 002122	Accounts Payable
09/08/2023	15532	Hauff Mid America Sports	football	Accounts Payable
09/20/2023	15547	Hauff Mid America Sports	football supplies	Accounts Payable
09/08/2023	15533	Heater, Chad	Inv: ref check	Accounts Payable
10/11/2023	32833	Heusman, Brent J	Inv: 09-23 cellphone	Accounts Payable
10/11/2023	32834	HILAND DAIRY	Inv: 08/31/2023	Accounts Payable
10/11/2023	32835	Hollman, Kathrine Nicole	Inv: reimbursement for kitchen	Accounts Payable
09/14/2023	32789	Internal Revenue Service	December 2019 taxes	Accounts Payable
09/28/2023	15553	Jason Hartung	Inv: fb official	Accounts Payable
09/28/2023	15554	Jeff Pate	Inv: fb officials	Accounts Payable
10/11/2023	32836	JET STOP INC.	Inv: 5629	Accounts Payable
10/11/2023	32837	Johnson County Hospital	OT and PT	Accounts Payable
10/11/2023	32837	Johnson County Hospital	Inv: September OT & PT	Accounts Payable
10/11/2023	32838	JW PEPPER & SON, INC	Inv: 365573255, 365574225	Accounts Payable
10/11/2023	32838	JW PEPPER & SON, INC	Inv: 365654405	Accounts Payable
10/09/2023	15564	Korinek, Daryl	Inv: Volleyball official pioneer conf	Accounts Payable
10/11/2023	32839	Kris Pietzek	Inv: 09/05/2023	Accounts Payable
10/11/2023	32840	KSB SCHOOL LAW	Inv: 14959	Accounts Payable

10/11/2023	32841	KUDU LAWN CARE	Inv: 10-5-2023	Accounts Payable
10/11/2023	32842	Laffman Hot Rod Garage	Inv: 1127	Accounts Payable
10/11/2023	32842	Laffman Hot Rod Garage	Inv: 1190	Accounts Payable
10/11/2023	32843	LegalShield	Inv: missed in September	Accounts Payable
10/10/2023	15572	LEWISTON SCHOOL	Inv: 10/07/2023	Accounts Payable
10/10/2023	15573	Life Track Services	2023 seniors	Accounts Payable
10/11/2023	32844	Logston, Steven	Inv: maint.	Accounts Payable
09/08/2023	15534	Mahaska-Pepsi	concessions	Accounts Payable
10/10/2023	15574	Mahaska-Pepsi	Inv: 3359695	Accounts Payable
10/11/2023	32845	Matheson Trigas DBA Linweld	Inv: 52228021	Accounts Payable
09/28/2023	15555	Maurice Mashek	Inv: fb official	Accounts Payable
09/08/2023	15535	Maxson, Jalen	Inv: ref check	Accounts Payable
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 08252023104343-001	Accounts Payable
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 129247194001	Accounts Payable
10/11/2023	32846	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 129578205001	Accounts Payable
10/11/2023	32847	Menards	Inv: 18359	Accounts Payable
09/28/2023	15556	Mitzi Aden	Inv: VB officals	Accounts Payable
10/02/2023	32792	NCECBVI	Inv: April Invoice 2023	Accounts Payable
10/11/2023	32848	NCECBVI	Inv: O-2007	Accounts Payable
10/11/2023	32848	NCECBVI	Inv: o-2022, o-2007	Accounts Payable
10/11/2023	32849	NEBRASKA DEPARTMENT OF EDUCATION	NeMTSS summit	Accounts Payable
10/10/2023	15575	NEBRASKA FFA ASSOCIATION	Inv: 719477	Accounts Payable
10/11/2023	32850	Nebraska Public Power Distric	Inv: 09.18.23	Accounts Payable
10/11/2023	32851	NoRedInk Corp.	Rolled over from FY22/23;	Accounts Payable
10/11/2023	32852	Omaha World Herald	Inv: 0907	Accounts Payable
10/11/2023	32853	ONE SOURCE	Inv: 2022138042	Accounts Payable
10/11/2023	32854	OverDrive, Inc	Inv: H-0093377, H-0097883	Accounts Payable
09/14/2023	15542	Palmers	Inv: 10491	Accounts Payable
10/11/2023	32855	PANKO	Inv: 2942	Accounts Payable
09/08/2023	15536	Ruhl, Dale	Inv: ref check	Accounts Payable
09/08/2023	15537	Ruhl, Robert	Inv: ref check	Accounts Payable
09/28/2023	15557	Sally Connell	Inv: vb offical	Accounts Payable
09/08/2023	15538	Schlegelmilch, Mitchell	Inv: ref check	Accounts Payable
09/14/2023	32790	SEDIVY, JENNA	Inv: 09/08/2023	Accounts Payable
10/11/2023	32856	SEDIVY, JENNA	Inv: classroom supplie	Accounts Payable
09/18/2023	15544	Sherri Pendergras	Inv: vb ref	Accounts Payable
10/03/2023	15560	Sherri Pendergras	Inv: vb officials	Accounts Payable
10/11/2023	32857	Silver Quill Large Print Media	Inv: 9275	Accounts Payable
09/18/2023	15545	Simons, Kady	Inv: vb ref	Accounts Payable
10/03/2023	15561	Simons, Kady	Inv: vb officials	Accounts Payable
10/11/2023	32858	Sterling Community Association	June thru September rental	Accounts Payable
10/10/2023	15576	Susan Kiley	Inv: 10.6.23 vb officials	Accounts Payable
10/02/2023	32793	SYSCO OF LINCOLN	Inv: 10-02-2023	Accounts Payable

10/10/2023	15577	SYSCO OF LINCOLN	Inv: concessions 561267471	Accounts Payable
10/11/2023	32859	SYSCO OF LINCOLN	Inv: 561267471, 561260541	Accounts Payable
10/11/2023	32860	Teaching Strategies, LLC	Inv: 177569	Accounts Payable
10/11/2023	32861	Tecumseh Chieftain	Inv: 6318	Accounts Payable
10/11/2023	32861	Tecumseh Chieftain	Inv: 6353	Accounts Payable
10/11/2023	32862	The Home Depot Pro	Inv: 762482446	Accounts Payable
10/11/2023	32862	The Home Depot Pro	Inv: 767065378	Accounts Payable
09/28/2023	15558	Tim Ehresman	Inv: FB offical	Accounts Payable
10/11/2023	32863	U.S. Cellular	Inv: 0606573502	Accounts Payable
10/11/2023	32864	UNITE PRIVATE NETWORKS, LLC	Inv: 23-037793	Accounts Payable
10/11/2023	32865	Village Of Sterling	Inv: 23977	Accounts Payable
10/11/2023	32866	VOICE NEWS	Inv: 3028442, 8-21-23 special meeting	Accounts Payable
10/11/2023	32866	VOICE NEWS	Inv: 3028789, 3028790	Accounts Payable
10/11/2023	32866	VOICE NEWS	Inv: 3028789, 3028790, 3029021	Accounts Payable
10/11/2023	32867	VSP	Inv: 3846944	Accounts Payable
10/11/2023	32868	WageWorks, Inc	Inv: 5681927	Accounts Payable
09/08/2023	15539	Walsworth	Inv: 41-10908-0	Accounts Payable
10/11/2023	32869	WASTE CONNECTIONS OF NEBRASKA	Inv: 1802202t059	Accounts Payable
10/11/2023	32870	WINDSTREAM COMMUNICATIONS, INC	Inv: 10-2-2023	Accounts Payable
10/11/2023	32871	Wirthele, Cheri J	Inv: cellphone september	Accounts Payable
10/11/2023	32872	WoodRiver Energy	Inv: 352215	Accounts Payable
10/11/2023	32873	Wusk Power Equipment & Repair	Inv: 102257	Accounts Payable
09/14/2023	32791	ZAGER, ANNA	Inv: 08/24/2023	Accounts Payable
Sub Total				

Amount
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\$115,012.63

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 10/11/2023 3:34:32 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	reimbursement for kitchen	Employee	10/11/2023		Hollman, Kathrine Nicole
Include	10495	Direct	10/11/2023		ESU #4
Include	102257	Direct	10/11/2023		Wusk Power Equipment & Repair
Include	09-23 cellphone	Employee	10/11/2023		Heusman, Brent J
Include	sept. cell phone	Employee	10/11/2023		Boldt, Luke M
Include	cellphone sept	Employee	10/11/2023		Boslau, Dennis R
Include	sept cell phone	Employee	10/11/2023		Boden, Ronald R
Include	cellphone september	Employee	10/11/2023		Wirthele, Cheri J
Include	3846944	Direct	10/11/2023		VSP
Include	classroom supplie	Employee	10/11/2023		SEDIVY, JENNA
Include	0907	Direct	10/11/2023		Omaha World Herald
Include	10507	Direct	10/11/2023		ESU #4
Include	52228021	Direct	10/11/2023		Matheson Trigas DBA Linweld
Include	6914	Direct	10/11/2023		Amazon Capital Services
Include	0606573502	Direct	10/11/2023		U.S. Cellular
Include	missed in September	Direct	10/11/2023		LegalShield
Include	96ll	Direct	10/11/2023		Amazon Capital Services
Include	365654405	Direct	10/11/2023		JW PEPPER & SON, INC
Include	6318	Direct	10/11/2023		Tecumseh Chieftain
Include	7fqg	Direct	10/11/2023		Amazon Capital Services
Include	09/05/2023	Direct	10/11/2023		Kris Pietzek
Include	September Cellphone	Employee	10/11/2023		Allen, Adrian W
Include	September Cell phone	Employee	10/11/2023		DAVENPORT, JACOB M
Include	maint.	Employee	10/11/2023		Logston, Steven
Include	2022138042	Direct	10/11/2023		ONE SOURCE
Include	6ct4	Direct	10/11/2023		Amazon Capital Services
Include	gmnw	Direct	10/11/2023		Amazon Capital Services
Include	12384	Direct	10/11/2023		ESU #6
Include	09.27.23	Direct	10/11/2023		Buss Pest Control
Include	365573255, 365574225	Direct	10/11/2023		JW PEPPER & SON, INC
Include	mp4l	Direct	10/11/2023		Amazon Capital Services
Include	fqy6	Direct	10/11/2023		Amazon Capital Services
Include	5681927	Direct	10/11/2023		WageWorks, Inc
Include	hxmt	Direct	10/11/2023		Amazon Capital Services
Include	002122	Direct	10/11/2023		Hancock Lumber, LLC
Include	3gfw	Direct	10/11/2023		Amazon Capital Services

Include	129578205001	Regular	10/11/2023	24-0061	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS I.L.C.
Include	99cq	Direct	10/11/2023		Amazon Capital Services
Include	78086	Direct	10/11/2023		Al's Johns
Include	08252023104343-001	Regular	10/11/2023	24-0063	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS I.L.C.
Include	nzk7	Direct	10/11/2023		Amazon Capital Services
Include	14959	Direct	10/11/2023		KSB SCHOOL LAW
Include	208704	Direct	10/11/2023		CULLIGAN OF LINCOLN
Include	209553	Direct	10/11/2023		CULLIGAN OF LINCOLN
Include	3028442, 8-21-23 special meeting	Direct	10/11/2023		VOICE NEWS
Include	10-5-2023	Direct	10/11/2023		KUDU LAWN CARE
Include	23977	Direct	10/11/2023		Village Of Sterling
Include	18359	Direct	10/11/2023		Menards
Include	352215	Direct	10/11/2023		WoodRiver Energy
Include	l4mf	Direct	10/11/2023		Amazon Capital Services
Include	4177	Direct	10/11/2023		NEBRASKA DEPARTMENT OF EDUCATION
Include	1389399	Direct	10/11/2023		DAS State Accounting - Central Finance
Include	6353	Direct	10/11/2023		Tecumseh Chieftain
Include	hv3x	Direct	10/11/2023		Amazon Capital Services
Include	208050	Direct	10/11/2023		FILTER SHOP
Include	1190	Direct	10/11/2023		Laffman Hot Rod Garage
Include	13968808	Direct	10/11/2023		Cash-wa Distribution
Include	762482446	Direct	10/11/2023		The Home Depot Pro
Include	3028789, 3028790	Direct	10/11/2023		VOICE NEWS
Include	177569	Regular	10/11/2023	24-0060	Teaching Strategies, LLC
Include	10-2-2023	Direct	10/11/2023		WINDSTREAM COMMUNICATIONS, INC
Include	767065378	Direct	10/11/2023		The Home Depot Pro
Include	H-0093377, H-0097883	Direct	10/11/2023		OverDrive, Inc
Include	10/3/2023	Direct	10/11/2023		EBBERS, JASON
Include	375252	Direct	10/11/2023		EGAN SUPPLY CO
Include	O-2007	Direct	10/11/2023		NCECBVI
Include	1127	Direct	10/11/2023		Laffman Hot Rod Garage
Include	3028789, 3028790, 3029021	Direct	10/11/2023		VOICE NEWS
Include	1802202t059	Direct	10/11/2023		WASTE CONNECTIONS OF NEBRASKA
Include	23-037793	Direct	10/11/2023		UNITE PRIVATE NETWORKS, LLC
Include	10500	Direct	10/11/2023		ESU #4
Include	9275	Direct	10/11/2023		Silver Quill Large Print Media
Include	34924978	Direct	10/11/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	13933057	Direct	10/11/2023		Cash-wa Distribution
Include	o-2022, o-2007	Direct	10/11/2023		NCECBVI
Include	2153	Direct	10/11/2023		CMOShare
Include	561267471, 561260541	Direct	10/11/2023		SYSCO OF LINCOLN

Include	August 2023 bill	Direct	10/11/2023		Johnson County Hospital
Include	41253	Regular	10/11/2023	23-0064	NoRedInk Corp.
Include	13965276, s13963674, 13958027 c.	Direct	10/11/2023		Cash-wa Distribution
Include	september 18, 2023	Direct	10/11/2023		Sterling Community Association
Include	September OT & PT	Direct	10/11/2023		Johnson County Hospital
Include	S13945428, 13949649, 13938296 c.	Direct	10/11/2023		Cash-wa Distribution
Include	08/31/2023	Direct	10/11/2023		HILAND DAIRY
Include	September General CC	Direct	10/11/2023		CORPORATE PAYMENT SYSTEMS
Include	5629	Direct	10/11/2023		JET STOP INC.
Include	129247194001	Regular	10/11/2023	24-0062	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC
Include	2942	Direct	10/11/2023		PANKO
Include	09.18.23	Direct	10/11/2023		Nebraska Public Power Distric
Include	63094	Direct	10/11/2023		CMBA Architects
Include	PS00000275	Direct	10/11/2023		ESU Coordinating Council
Include	09.15.23	Direct	10/11/2023		ESU #4

Payment Vendor	Comment	Invoice Amount
		\$5.50
ESU #4		\$15.00
Wusk Power Equipment & Repair		\$19.95
		\$25.00
		\$25.00
		\$25.00
		\$25.00
VSP		\$25.25
		\$28.24
Omaha World Herald		\$28.88
ESU #4		\$30.00
Matheson Trigas DBA Linweld		\$35.69
Amazon Capital Services		\$42.99
U.S. Cellular		\$43.49
LegalShield		\$43.90
Amazon Capital Services		\$45.81
JW PEPPER & SON, INC		\$46.05
Tecumseh Chieftain		\$46.08
Amazon Capital Services		\$48.00
Kris Pietzek		\$50.00
		\$50.00
		\$50.00
		\$51.48
ONE SOURCE		\$53.00
Amazon Capital Services		\$53.96
Amazon Capital Services		\$57.22
ESU #6		\$64.17
Buss Pest Control		\$75.00
JW PEPPER & SON, INC		\$75.89
Amazon Capital Services		\$78.98
Amazon Capital Services		\$81.15
WageWorks, Inc		\$81.50
Amazon Capital Services		\$97.92
Hancock Lumber, LLC		\$98.02
Amazon Capital Services		\$108.39

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$114.00
Amazon Capital Services		\$115.26
Al's Johns		\$127.80
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$133.00
Amazon Capital Services		\$134.04
KSB SCHOOL LAW		\$137.50
CULLIGAN OF LINCOLN		\$143.00
CULLIGAN OF LINCOLN		\$143.00
VOICE NEWS		\$159.46
KUDU LAWN CARE		\$160.00
Village Of Sterling		\$172.00
Menards		\$177.04
WoodRiver Energy		\$216.42
Amazon Capital Services		\$216.92
NEBRASKA DEPARTMENT OF EDUCATION		\$250.00
DAS State Accounting - Central Finance		\$267.63
Tecumseh Chieftain		\$279.68
Amazon Capital Services		\$306.65
FILTER SHOP		\$408.01
Laffman Hot Rod Garage		\$409.09
Cash-wa Distribution		\$417.80
The Home Depot Pro		\$434.33
VOICE NEWS		\$442.00
Teaching Strategies, LLC		\$442.75
WINDSTREAM COMMUNICATIONS, INC		\$446.62
The Home Depot Pro		\$452.98
OverDrive, Inc		\$500.00
EBBERS, JASON		\$560.00
EGAN SUPPLY CO		\$572.63
NCECBVI		\$627.00
Laffman Hot Rod Garage		\$629.45
VOICE NEWS		\$664.98
WASTE CONNECTIONS OF NEBRASKA		\$741.36
UNITE PRIVATE NETWORKS, LLC		\$840.62
ESU #4		\$877.50
Silver Quill Large Print Media		\$1,087.00
CAPITAL BUSINESS SYSTEMS, INC		\$1,097.02
Cash-wa Distribution		\$1,201.01
NCECBVI		\$1,254.00
CMOShare		\$1,500.00
SYSCO OF LINCOLN		\$1,500.97

Johnson County Hospital		\$1,508.31
NoRedInk Corp.		\$1,700.00
Cash-wa Distribution		\$1,799.41
Sterling Community Association		\$2,000.00
Johnson County Hospital		\$2,216.24
Cash-wa Distribution		\$2,241.54
HILAND DAIRY		\$2,860.90
CORPORATE PAYMENT SYSTEMS		\$3,426.06
JET STOP INC.		\$3,448.43
MCGRAW-HILL SCHOOL EDUCATION HOI DINGS LLC		\$4,456.83
PANKO		\$4,805.07
Nebraska Public Power Distric		\$4,868.52
CMBA Architects		\$5,005.50
ESU Coordinating Council		\$9,324.53
ESU #4		\$19,660.12
		\$91,438.49

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 11, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 11, 2023, 7:15 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Mr. Allen spoke about the meeting with CMBA and the building plans that they presented in their discovery phase. They presented options on potentially building a new elementary building across the street on the school-owned lot. The plans proposed a renovation of the elementary to a commons area and kitchen area.

I. Administration Reports

J. Consent Agenda

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

Julie Saathoff: Abstain (With Conflict)

John Harms: Yea

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

K. Action Items

K.1. Consider Approving Proposed 2023-2024 Property Tax Request and Estimated Levies
I make the motion to approve the 2023-2024 tax request and levies as presented. Passed with a motion by John Harms and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.2. Consider and Approve Proposed 2023-2024 Budget for the following funds: General Fund, Depreciation, Employee Benefits, Activities, School Lunch, Special Building, Student Fees
I make the motion to approve Budget for the Following Funds: Depreciation, Employee Benefits, Activities, School Lunch, Bond, Special Building, Student Fees. Passed with a motion by Mark Horstman and a second by John Harms.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.3. Consider and Approve 2023-2024 Tax Request Resolution for Sterling Public Schools
I make the motion to Approve 2023-2024 Tax Request Resolution for Sterling Public Schools. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

K.4. Consider and Approve Apptegy

K.5. Consider and Approve Handbook Revision - Remedial Online Courses
I make the motion to approve the handbook addition for remedial online courses. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea
Mark Horstman: Yea

Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Yea: 6, Nay: 0

L. Discussion Items:

M. Closed Session

N. Adjourn

I make the motion to adjourn. Passed with a motion by Russ Trauernicht and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea

Yea: 6, Nay: 0

Adjourned at 7:51pm.

The meeting was duly adjourned.
DATED: Monday, September 11, 2023

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

ATTEST:

Secretary

01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,484.40	\$0.00	\$2,484.40	\$0.00	(\$2,484.40)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,541.60	\$0.00	\$2,541.60	\$0.00	(\$2,541.60)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,320.00	\$0.00	\$1,320.00	\$0.00	(\$1,320.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elam	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$423.65	\$0.00	\$423.65	\$0.00	(\$423.65)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elam	\$635.49	\$0.00	\$635.49	\$0.00	(\$635.49)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$324.74	\$0.00	\$324.74	\$0.00	(\$324.74)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$190.05	\$0.00	\$190.05	\$0.00	(\$190.05)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$194.43	\$0.00	\$194.43	\$0.00	(\$194.43)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$97.88	\$0.00	\$97.88	\$0.00	(\$97.88)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elam	\$146.80	\$0.00	\$146.80	\$0.00	(\$146.80)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$419.30	\$0.00	\$419.30	\$0.00	(\$419.30)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$245.39	\$0.00	\$245.39	\$0.00	(\$245.39)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$251.07	\$0.00	\$251.07	\$0.00	(\$251.07)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$130.39	\$0.00	\$130.39	\$0.00	(\$130.39)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elam	\$195.58	\$0.00	\$195.58	\$0.00	(\$195.58)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,581.43	\$0.00	\$5,581.43	\$0.00	(\$5,581.43)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,882.52	\$0.00	\$5,882.52	\$0.00	(\$5,882.52)	0.00
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$168.25	\$0.00	\$168.25	\$0.00	(\$168.25)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elam	\$731.95	\$0.00	\$731.95	\$0.00	(\$731.95)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elam	\$55.99	\$0.00	\$55.99	\$0.00	(\$55.99)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elam	\$11,130.00	\$0.00	\$11,130.00	\$0.00	(\$11,130.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elam	\$4,639.84	\$0.00	\$4,639.84	\$0.00	(\$4,639.84)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elam	\$829.36	\$0.00	\$829.36	\$0.00	(\$829.36)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elam	\$1,099.40	\$0.00	\$1,099.40	\$0.00	(\$1,099.40)	0.00

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 11, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 11, 2023, 6:43 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Discussion Items:

G.1. Tax Request

H. Adjourn

I make the motion to end the hearing. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

The meeting was duly adjourned.
DATED: Monday, September 11, 2023

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

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 02 (10/01/2022 - 10/31/2022) ; Ending Period: Period 02 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/11/2023 4:06:31 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$189,788.30	(\$300,092.71)	\$0.00	(\$22,821.61)	(\$2,559.24)	\$0.00	(\$25,380.85)
02	Depreciation Fund	\$419,502.46	\$0.00	\$0.00	\$0.00	\$419,502.46	\$0.00	\$0.00	\$419,502.46
05	Activity Fund	\$11,836.52	\$11,715.04	(\$15,722.45)	\$0.00	\$7,829.11	\$0.00	\$0.00	\$7,829.11
06	School Nutrition Fund	\$42,057.66	\$15,660.65	(\$23,873.04)	\$0.00	\$33,845.27	\$0.00	\$0.00	\$33,845.27
07	Bond Fund	\$118,645.16	\$9,446.04	\$0.00	\$0.00	\$128,091.20	\$0.00	\$0.00	\$128,091.20
08	Special Building Fund	\$549,669.78	\$5,209.28	\$0.00	\$0.00	\$554,879.06	\$0.00	\$0.00	\$554,879.06
09	QCPUF Fund	\$91,617.51	\$3,702.72	\$0.00	\$0.00	\$95,320.23	\$0.00	\$0.00	\$95,320.23
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,514.37)	\$0.00	(\$8,135.58)	\$0.00	\$0.00	(\$8,135.58)
12	Student Fees Fund	\$9,731.44	\$0.00	\$0.00	\$0.00	\$9,731.44	\$0.00	\$0.00	\$9,731.44
Sub Total		\$1,324,922.12	\$235,522.03	(\$342,202.57)	\$0.00	\$1,218,241.58	(\$2,559.24)	\$0.00	\$1,215,682.34

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 02 (10/01/2022 - 10/31/2022) ; Ending Period: Period 02 (10/01/2022 - 10/31/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/11/2023 4:06:31 PM

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 11, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 11, 2023, 6:36 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Discussion Items:

G.1. Budget

H. Adjourn

I make the motion to end the hearing. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

The meeting was duly adjourned.
DATED: Monday, September 11, 2023

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

ATTEST:

Secretary

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 02 (10/01/2023 - 10/31/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/11/2023 4:05:30 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$278,001.16	\$0.00	(\$319,312.91)	\$0.00	(\$41,311.75)	(\$1,614.53)	\$0.00	(\$42,926.28)
02	Depreciation Fund	\$382,051.97	\$0.00	\$0.00	\$0.00	\$382,051.97	\$0.00	\$0.00	\$382,051.97
05	Activity Fund	\$7,403.33	\$0.00	(\$6,960.54)	\$0.00	\$442.79	\$0.00	\$0.00	\$442.79
06	School Nutrition Fund	\$29,347.68	\$0.00	(\$21,451.34)	\$0.00	\$7,896.34	\$0.00	\$0.00	\$7,896.34
07	Bond Fund	\$123,746.51	\$0.00	\$0.00	\$0.00	\$123,746.51	\$0.00	\$0.00	\$123,746.51
08	Special Building Fund	\$634,518.89	\$0.00	(\$5,005.50)	\$0.00	\$629,513.39	\$0.00	\$0.00	\$629,513.39
09	QCPUF Fund	\$88,014.21	\$0.00	\$0.00	\$0.00	\$88,014.21	\$0.00	\$0.00	\$88,014.21
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$0.00	\$0.00	\$0.00	\$16,170.44	\$0.00	\$0.00	\$16,170.44
Sub Total		\$1,553,674.61	\$0.00	(\$352,730.29)	\$0.00	\$1,200,944.32	(\$1,614.53)	\$0.00	\$1,199,329.79

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 02 (10/01/2023 - 10/31/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/11/2023 4:05:31 PM

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

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 10/31/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2023 4:10:16 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$287,477.96)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$32,973.17)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$41,680.94)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$18,790.70)	(\$104,058.34)
02130 - Health Services	\$0.00	(\$438.75)	(\$438.75)	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,024.00)	(\$7,250.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$7,168.63)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,602.24)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$141.62)	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$561.00)	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	(\$1,028.31)
02191 - Student Fee	(\$50.00)	\$0.00	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$9,776.75)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$27,437.69)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$633.57)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$29,329.93)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$427.00)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$28,927.09)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$17,975.14)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,684.41)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	(\$3,170.48)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$30,464.42)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$1,030.56)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$2,086.23)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	(\$120.00)	(\$170.00)
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	(\$400.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$19,942.14)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$5,164.89)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	(\$400.00)
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	(\$21,882.02)	(\$17,968.31)	(\$39,850.33)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$34,411.45)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$875.85)	(\$2,730.00)

03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$1,752.14)	(\$5,293.54)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$17,142.22)	(\$102,129.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	(\$986.46)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$4,319.52)	(\$4,319.52)	(\$25,000.00)
06412 - Federal Services - IDEA Part B Prorportionate Share	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	(\$5,602.25)	(\$21,545.00)
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	(\$446.50)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$250,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$701,810.23)	(\$4,071,226.74)

Revenue				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$954,967.33	\$3,404,540.00
01115 - Carline Taxes	\$772.36	\$0.00	\$772.36	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$21,191.06	\$78,000.00
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,083.63	\$10,000.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$3,000.00	\$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	\$149.69	\$227.33	\$377.02	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$12,478.79	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$4,653.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$22,174.26	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$1,163.00	\$1,000.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$2,002.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$250.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$365.41	\$10,000.00
02130 - Other County Receipts	\$525.51	\$502.50	\$1,028.01	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$6,354.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$854.89	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$9,493.57	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$21,564.00	\$26,000.00

04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,080.00	\$1,912.35	\$2,992.35	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$857.00	\$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
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
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$12,000.00	\$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	\$1,000,210.53	\$235,522.03	\$1,235,732.56	\$4,286,606.00
Grand Total	\$640,602.87	(\$106,680.54)	\$533,922.33	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2023 4:09:26 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$141,603.77)	(\$303,498.01)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$35,758.48)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$45,968.22)	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$19,668.10)	\$0.00
02130 - Health Services	\$0.00	(\$1,286.59)	(\$1,286.59)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$7,130.04)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$3,143.50)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$581.05)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	(\$2,450.89)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$9,356.53)	\$0.00
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$56,775.72)	\$0.00
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$5,690.83)	\$0.00
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$33,957.77)	\$0.00
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$2,695.14)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$31,053.76)	\$0.00
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$11,173.52)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,699.68)	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$86,143.31)	\$0.00
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,798.11)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$1,668.41)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$30,255.94)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$5,882.52)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	(\$112.00)	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$7,042.04)	(\$17,251.28)	\$0.00
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$37,017.95)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$787.94)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	(\$5,005.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$17,728.07)	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	(\$48.00)	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	(\$85,000.00)	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$352,730.29)	(\$873,047.24)	\$0.00
Revenue				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$0.00	\$775,783.24	\$0.00
01115 - Carline Taxes	\$974.77	\$0.00	\$974.77	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$0.00	\$24,207.98	\$0.00
01140 - Penalties and Interest on Taxes	\$569.66	\$0.00	\$569.66	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$0.00	\$1,200.00	\$0.00
01510 - Interest on Investments	\$212.06	\$0.00	\$212.06	\$0.00

01611 - Daily Sales?School Lunch Program	\$7,497.90	\$0.00	\$7,497.90	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$0.00	\$3,475.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$0.00	\$1,502.41	\$0.00
01740 - Fees	\$40.00	\$0.00	\$40.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$0.00	\$2,508.27	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$0.00	\$1,228.80	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$55.80	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$0.00	\$11,849.35	\$0.00
02110 - County Fines & License Fees	\$152.36	\$0.00	\$152.36	\$0.00
02130 - Other County Receipts	\$906.21	\$0.00	\$906.21	\$0.00
03110 - State Aid	\$32,422.00	\$0.00	\$32,422.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$0.00	(\$1,356.03)	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$6,000.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$0.00	\$4,710.45	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$272.04	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$99.96	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$10,000.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$0.00	\$959,312.23	\$0.00
Grand Total	\$438,995.28	(\$352,730.29)	\$86,264.99	\$0.00

STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2023-2024

	2022-2023	2023-2024		2022-2023	2023-2024
September Gross Payroll	\$ 242,456.30	\$ 250,350.89	March Gross Payroll	\$ 238,114.91	
September EOM Expenditures	\$ 79,179.45	\$ 172,156.02	March EOM Expenditures	\$ 73,286.69	
Total Sept. Expenditures w/ adjustments	\$ 321,635.75	\$ 422,506.91	Total March Expenditures w/ adjustm.	\$ 311,401.60	\$ -
	6.06%	8.00%	Year to Date Total	\$ 2,407,176.44	0.00%
				45.35%	
October Gross Payroll	\$ 248,473.12	\$ 249,396.56	April Gross Payroll	\$ 244,401.10	
October EOM Expenditures	\$ 71,852.84	\$ 91,438.49	April EOM Expenditures	\$ 59,512.85	
Total October Expenditures w/ adjustments	\$ 320,325.96	\$ 340,835.05	Total April Expenditures w/ adjustments	\$ 303,913.95	\$ -
Year to Date Total	\$ 641,961.71	\$ 763,341.96	Year to Date Total	\$ 2,711,090.39	\$ -
	12.09%	14.45%		51.07%	0.00%
November Gross Payroll	\$ 243,655.77		May Gross Payroll	\$ 244,917.86	
November EOM Expenditures	\$ 293,379.85		May EOM Expenditures	\$ 46,290.88	
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ -	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ -
Year to Date Total	\$ 1,178,997.33	\$ 763,341.96	Year to Date Total	\$ 3,002,299.13	\$ -
	22.21%	#DIV/0!		56.56%	0.00%
December Gross Payroll	\$ 239,508.72		June Gross Payroll	\$ 236,086.29	
December EOM Expenditures	\$ 57,562.75		June EOM Expenditures	\$ 65,854.20	
Total Dec. Expenditures w/ adjustments	\$ 297,071.47	\$ -	Total June Expenditures w/ adjustments	\$ 301,940.49	\$ -
Year to Date Total	\$ 1,476,068.80	\$ 763,341.96	Year to Date Total	\$ 3,304,239.62	\$ -
	27.81%	#DIV/0!		62.25%	0.00%
January Gross Payroll	\$ 240,680.17		July Gross Payroll	\$ 217,588.78	
January EOM Expenditures	\$ 65,503.30		July EOM Expenditures	\$ 65,874.75	
Total Jan. Expenditures w/ adjustments	\$ 306,183.47	\$ -	Total July Expenditures w/ adjustments	\$ 283,463.53	\$ -
Year to Date Total	\$ 1,782,252.27	\$ 763,341.96	Year to Date Total	\$ 3,587,703.15	\$ -
	33.57%	#DIV/0!		67.59%	0.00%
February Gross Payroll	\$ 240,365.68		August Gross Payroll	\$ 225,683.36	
February EOM Expenditures	\$ 73,156.89		August EOM Expenditures	\$ 73,261.12	
Total February Expenditures w/ adjustments	\$ 313,522.57	\$ -	Total August Expenditures w/ adjustmen	\$ 298,944.48	\$ -
Year to Date Total	\$ 2,095,774.84	\$ 763,341.96	Year to Date Total	\$ 3,886,647.63	\$ -
	39.48%	#DIV/0!		73.22%	0.00%

Total Operation Budget	2022/23 Budget	2023/24 Budget
	\$ 5,308,296.00	\$ 5,283,434.00
	\$ 4,029,292.00	\$ 4,066,595.00

PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

Hourly quote for the 2023 / 2024 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

4007
Personnel Records

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

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4012 Staff Internet and Computer Use

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

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

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

B. Unacceptable Use While on Duty or on School Property

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

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

II. School Affiliated Websites

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

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

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

III. Enforcement

A. Methods of Enforcement

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

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

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

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

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

IV. Off-Duty Personal Use

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4003 Drug Policy Regarding Drivers

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted on: June 15, 2020

Revised on: 6/19/23

Reviewed on: 6/19/23

4008
Outside Employment

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

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

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

**4013
Grievance Procedure**

See master negotiated agreement

4004
Employment of Relatives, Domestic Partners and Significant Others

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

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

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

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

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

4009
Restrictions on Employees Receiving Gratuities

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4014 Employment-Related Sexual Harassment

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

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

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

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

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

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

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

Sexual harassment of students is addressed in a separate policy.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4005

Communication Between the Board and District Employees

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4010
Inclement Weather

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

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

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4015
Prohibition Against Employment of Board Members

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

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

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

Adopted on: May 18, 2020
Revised on: _____
Reviewed on: _____

4006
Insurance

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

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

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

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

I. Qualifying for Leave

A. Qualified Employees

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

B. Qualified Circumstances Necessitating Leave

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

2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of **unpaid** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

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

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

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

C. Limitations on Leave

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

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

D. Qualifying Notice and Certification

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

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

5. Certification supporting the need for leave to care for a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and
6. Periodic reports during leave, at a frequency reasonably requested by the superintendent, regarding the employee's status and intent to return to work.

E. Scheduling Leave

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

II. Relationship with District During Leave

A. Leave to Be Unpaid

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

B. Substitution of Paid Leave

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

leave, the leave will not count against the number of workweeks of FMLA leave to which the employee is entitled.

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

C. Group Health Plan Benefits

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

D. Intermittent or Reduced-Schedule Leave

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

eligible employee may take leave intermittently or on a reduced-leave schedule when medically necessary.

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

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

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

III. Return from Leave

A. Restoration to Position

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

position of employment other than to which the employee would have been entitled had the employee not taken leave.

B. Denial of Restoration

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

C. Failure to Return from Leave

If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during

the employee's FMLA leave unless the reason the employee does not return is due to: (1) the continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

IV. Notice to Employees

- A.** The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
- B.** When an employee provides notice of the need for FMLA leave, the school district shall provide the employee with a copy of the "section 301(c) notice" which is attached to this policy.
- C.** To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act and regulations shall prevail over the provisions of this policy. The school district reserves the right to modify this policy from time to time in its sole discretion.
- D.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

4011.1
Nebraska Family Military Leave Act

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

I. Qualifying for Leave

A. Qualified Employees

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

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

B. Qualified Circumstances for Requesting Leave

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

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

C. Qualifying Notice and Certification

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

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

II. Relationship with District During Leave

A. Leave to Be Unpaid

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

B. Benefits

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

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

III. Return from Leave

A. Restoration to Position

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

B. Failure to Return

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

Adopted on: May18, 2020
Revised on: _____
Reviewed on: _____