

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Wednesday, November 15, 2023

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, November 15, 2023, 7:05 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,
Absent: 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

Meeting called to order at 7:06pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

Motion made to excuse Rick's absence. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

Stan Karr presented his desire to retain the administration.

H. Board Committee Reports

Negotiations committee met. Have not come to terms yet. Discussions have been initiated.

Transportation committee discussed the opportunity for a 14 passenger bus.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 5, Nay: 0

K. Action Items

K.1. Commendations

I make the motion to approve the commendation as presented for Derrick Gossard and Luke Boldt. 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

Yea: 5, Nay: 0

L. Discussion Items:

L.1. Superintendent Evaluation

L.2. First Reading of BOE Policy 4040

L.3. Policy Review 3029-3056

M. Closed Session

N. Adjourn

Adjourned at 8:25pm.

The meeting was duly adjourned.
DATED: Wednesday, November 15, 2023

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

ATTEST:

Secretary

Superintendent Report

November 15, 2023



Maintenance

- Kitchen Floor is bad, subfloor is rotting and tiles need to be replaced.
- Backflow Sprinkler Inspection has been completed and sent to the village
- ALICAP Safety Audit completed



NASB State Education

- Omaha (Nov. 16 & 17)



ESU Meeting

- November 2nd
- Commissioner Dr. Maher talked



Principal's Report



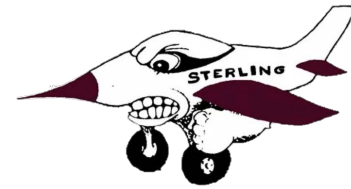
Scheduling Changes

As many of you know, this last year, we were left with two unfilled teaching positions. At the start of the school year, we made scheduling changes, with a middle school model, that allowed us to meet the needs of all students. Although a significant amount of time was spent planning and preparing, as we put theory into practice, we realized that we could do even better. As the school year has gone on, I have noticed areas in which we can improve our scheduling once again. I acknowledge that changing schedules during the semester is never ideal, however, minor changes are once again necessary to best serve our students and offer them the highest quality of education possible.

Overview of Changes-

Mrs. Matkins will be teaching 5th-grade science to the 5th-grade class. This will allow a science specialist to deliver the science curriculum. As opposed to the previous system of offering the prescribed 30 minutes of science, she will be providing 50 minutes of NGSS standards-aligned instruction each day. This will change the classroom time portion of the 5th grade schedule slightly.

Principal's Report



Mr. Bianchi will continue to teach the 5th grade math.

During the science and math block, Ms. Buckner will take over teaching the 6th-grade reading and writing curriculum. She specializes in ELA instruction and has experience with the curriculum from previous years. The 6th grade will stay on the same schedule in the same location.

These changes are expected to take place on Wednesday, November 15. However, we will not rush into these changes to ensure the transition is as smooth as possible for the students and staff. Please feel free to reach out to me with any questions.

Transportation/AD Report



- Transportation Committee Meeting
- Ade and I met with 2 representatives from Hudl last Friday. They discussed with us some options we could have with using their cameras. They offered us a prorated rate for the rest of the year which will include using a Hudl assist camera for our gym this year. The amount we would owe for this year would be \$4,286.
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Transportation/AD Report



- I attended the NSIAAA conference in Kearney on Nov. 4-6. The sessions I attended included;
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- 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, 15 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

Account Summary Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 11/30/2022; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 11/13/2023 2:55:34 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$891,153.25)	\$0.00	(\$891,153.25)	\$0.00	\$891,153.25
01-1-01115-000-000	CARLINE TAXES	(\$693.19)	\$0.00	(\$693.19)	\$0.00	\$693.19
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$31,059.67)	\$0.00	(\$31,059.67)	\$0.00	\$31,059.67
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,881.67)	\$0.00	(\$1,881.67)	\$0.00	\$1,881.67
01-1-01370-000-000	PRESCHOOL TUITION	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$4,000.00
01-1-01510-000-000	INTEREST	(\$557.47)	\$0.00	(\$557.47)	\$0.00	\$557.47
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,818.00)	\$0.00	(\$2,818.00)	\$0.00	\$2,818.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$550.00)	\$0.00	(\$550.00)	\$0.00	\$550.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$544.01)	\$0.00	(\$544.01)	\$0.00	\$544.01
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,744.32)	\$0.00	(\$1,744.32)	\$0.00	\$1,744.32
01-1-03110-000-000	STATE AID	(\$9,531.00)	\$0.00	(\$9,531.00)	\$0.00	\$9,531.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$952.65)	\$0.00	(\$952.65)	\$0.00	\$952.65
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$5,168.88)	\$0.00	(\$5,168.88)	\$0.00	\$5,168.88
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,891.00)	\$0.00	(\$2,891.00)	\$0.00	\$2,891.00
01-1-04310-000-000	REAP	(\$21,564.00)	\$0.00	(\$21,564.00)	\$0.00	\$21,564.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,308.60)	\$0.00	(\$4,308.60)	\$0.00	\$4,308.60
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$857.00)	\$0.00	(\$857.00)	\$0.00	\$857.00
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$18,725.00)	\$0.00	(\$18,725.00)	\$0.00	\$18,725.00
01-1-04998-000-000	ARP	(\$120,839.00)	\$0.00	(\$120,839.00)	\$0.00	\$120,839.00
01-1-05300-000-000	SALE OF PROPERTY	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$127,962.21	\$0.00	\$127,962.21	\$0.00	(\$127,962.21)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$102,003.99	\$0.00	\$102,003.99	\$0.00	(\$102,003.99)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,364.21	\$0.00	\$7,364.21	\$0.00	(\$7,364.21)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,608.50	\$0.00	\$2,608.50	\$0.00	(\$2,608.50)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,988.75	\$0.00	\$4,988.75	\$0.00	(\$4,988.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,378.75	\$0.00	\$5,378.75	\$0.00	(\$5,378.75)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,505.84	\$0.00	\$20,505.84	\$0.00	(\$20,505.84)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$415.00	\$0.00	\$415.00	\$0.00	(\$415.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,851.86	\$0.00	\$5,851.86	\$0.00	(\$5,851.86)
01-2-01100-211-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.74	\$0.00	\$1,054.74	\$0.00	(\$1,054.74)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$42,610.96	\$0.00	\$42,610.96	\$0.00	(\$42,610.96)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,471.91	\$0.00	\$18,471.91	\$0.00	(\$18,471.91)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,746.26	\$0.00	\$11,746.26	\$0.00	(\$11,746.26)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,790.06	\$0.00	\$7,790.06	\$0.00	(\$7,790.06)

01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$559.84	\$0.00	\$559.84	\$0.00	(\$559.84)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$580.18	\$0.00	\$580.18	\$0.00	(\$580.18)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$610.02	\$0.00	\$610.02	\$0.00	(\$610.02)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$447.67	\$0.00	\$447.67	\$0.00	(\$447.67)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,388.32	\$0.00	\$13,388.32	\$0.00	(\$13,388.32)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,116.70	\$0.00	\$10,116.70	\$0.00	(\$10,116.70)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$727.42	\$0.00	\$727.42	\$0.00	(\$727.42)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$257.67	\$0.00	\$257.67	\$0.00	(\$257.67)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$519.02	\$0.00	\$519.02	\$49.99	(\$569.01)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$952.52	\$0.00	\$952.52	\$0.00	(\$952.52)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$359.85	\$0.00	\$359.85	\$0.00	(\$359.85)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$3,982.59	\$0.00	\$4,310.31	\$0.00	(\$4,310.31)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,786.19	\$0.00	\$1,816.18	\$0.00	(\$1,816.18)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$876.67	\$0.00	\$1,087.18	\$0.00	(\$1,087.18)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$425.37	\$0.00	\$425.37	\$0.00	(\$425.37)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,076.52	\$0.00	\$1,076.52	\$0.00	(\$1,076.52)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,011.51	\$0.00	\$6,011.51	\$0.00	(\$6,011.51)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$639.07	\$0.00	\$639.07	\$0.00	(\$639.07)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$280.77	\$0.00	\$280.77	\$0.00	(\$280.77)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$599.87	\$0.00	\$599.87	\$0.00	(\$599.87)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$1,156.07	\$0.00	(\$1,156.07)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$871.85	\$0.00	\$871.85	\$0.00	(\$871.85)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,073.86	\$0.00	\$31,073.86	\$0.00	(\$31,073.86)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$13,031.22	\$0.00	\$13,031.22	\$0.00	(\$13,031.22)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,264.56	\$0.00	\$2,264.56	\$0.00	(\$2,264.56)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,069.42	\$0.00	\$3,069.42	\$0.00	(\$3,069.42)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$79.00	\$0.00	\$79.00	\$0.00	(\$79.00)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$194.56	\$0.00	\$194.56	\$0.00	(\$194.56)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$0.00	\$6,653.65	\$0.00	(\$6,653.65)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,968.00	\$0.00	\$13,968.00	\$0.00	(\$13,968.00)

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$14,744.01	\$0.00	\$14,744.01	\$0.00	(\$14,744.01)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$5,084.15	\$0.00	\$5,084.15	\$0.00	(\$5,084.15)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$4,999.77	\$0.00	\$4,999.77	\$0.00	(\$4,999.77)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$6,496.77	\$0.00	\$6,496.77	\$0.00	(\$6,496.77)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$6,748.84	\$0.00	\$6,748.84	\$0.00	(\$6,748.84)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,062.03	\$0.00	\$1,062.03	\$0.00	(\$1,062.03)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$967.98	\$0.00	\$967.98	\$0.00	(\$967.98)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$384.74	\$0.00	\$384.74	\$0.00	(\$384.74)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$378.24	\$0.00	\$378.24	\$0.00	(\$378.24)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,379.73	\$0.00	\$1,379.73	\$0.00	(\$1,379.73)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,456.38	\$0.00	\$1,456.38	\$0.00	(\$1,456.38)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$502.20	\$0.00	\$502.20	\$0.00	(\$502.20)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$493.87	\$0.00	\$493.87	\$0.00	(\$493.87)
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$5.99	\$0.00	\$5.99	\$0.00	(\$5.99)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$84.66	\$0.00	\$84.66	\$0.00	(\$84.66)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,341.83	\$0.00	\$8,341.83	\$0.00	(\$8,341.83)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,342.16	\$0.00	\$8,342.16	\$0.00	(\$8,342.16)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$463.44	\$0.00	\$463.44	\$0.00	(\$463.44)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$463.44	\$0.00	\$463.44	\$0.00	(\$463.44)

01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,412.15	\$0.00	\$3,412.15	\$0.00	(\$3,412.15)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,412.29	\$0.00	\$3,412.29	\$0.00	(\$3,412.29)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$619.12	\$0.00	\$619.12	\$0.00	(\$619.12)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$619.17	\$0.00	\$619.17	\$0.00	(\$619.17)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$869.77	\$0.00	\$869.77	\$0.00	(\$869.77)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$869.79	\$0.00	\$869.79	\$0.00	(\$869.79)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$5.00	\$0.00	\$5.00	\$0.00	(\$5.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$828.75	\$0.00	\$828.75	\$0.00	(\$828.75)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$564.00	\$0.00	\$564.00	\$0.00	(\$564.00)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$1,664.00	\$0.00	\$1,664.00	\$0.00	(\$1,664.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)
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	\$2,504.50	\$0.00	\$2,504.50	\$0.00	(\$2,504.50)
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	\$11,206.13	\$0.00	\$11,206.13	\$0.00	(\$11,206.13)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$4,789.21	\$0.00	\$4,789.21	\$0.00	(\$4,789.21)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$220.62	\$0.00	\$220.62	\$0.00	(\$220.62)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$1,690.28	\$0.00	\$1,690.28	\$0.00	(\$1,690.28)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,863.99	\$0.00	\$10,863.99	\$0.00	(\$10,863.99)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$81.90	\$0.00	\$81.90	\$0.00	(\$81.90)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$835.17	\$0.00	\$835.17	\$0.00	(\$835.17)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,073.11	\$0.00	\$1,073.11	\$0.00	(\$1,073.11)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02220-610-000	Library or Media Services-General Supplies	\$9.49	\$0.00	\$9.49	\$0.00	(\$9.49)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$7.00	\$0.00	\$7.00	\$0.00	(\$7.00)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$34.51	\$0.00	\$34.51	\$0.00	(\$34.51)

01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$33.30	\$0.00	\$2,019.52	\$0.00	(\$2,019.52)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$1,122.99	\$0.00	\$1,557.68	\$0.00	(\$1,557.68)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,331.93	\$0.00	\$5,331.93	\$0.00	(\$5,331.93)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$21,250.00	\$0.00	\$21,250.00	\$0.00	(\$21,250.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$10,490.66	\$0.00	\$10,490.66	\$0.00	(\$10,490.66)
01-2-02310-310-000	BOARD OF EDUCATION	\$77.00	\$0.00	\$77.00	\$0.00	(\$77.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$0.00	\$40.93	\$0.00	(\$40.93)
01-2-02310-540-000	Board of Education-Advertising	\$656.57	\$0.00	\$656.57	\$0.00	(\$656.57)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$30,528.99	\$0.00	\$30,528.99	\$0.00	(\$30,528.99)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$6,875.15	\$0.00	\$6,875.15	\$0.00	(\$6,875.15)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$2,309.85	\$0.00	\$2,309.85	\$0.00	(\$2,309.85)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$3,015.60	\$0.00	\$3,015.60	\$0.00	(\$3,015.60)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$159.00	\$0.00	\$159.00	\$0.00	(\$159.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02320-580-000	Executive Administration-Travel	\$286.85	\$0.00	\$344.90	\$0.00	(\$344.90)
01-2-02320-610-000	Executive Administration-General Supplies	\$16.99	\$0.00	\$16.99	\$0.00	(\$16.99)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$514.00	\$0.00	\$514.00	\$0.00	(\$514.00)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$4,177.64	\$0.00	\$4,177.64	\$0.00	(\$4,177.64)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$4,177.64	\$0.00	\$4,177.64	\$0.00	(\$4,177.64)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,000.01	\$0.00	\$11,000.01	\$0.00	(\$11,000.01)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$10,999.98	\$0.00	\$10,999.98	\$0.00	(\$10,999.98)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,260.58	\$0.00	\$3,260.58	\$0.00	(\$3,260.58)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,260.52	\$0.00	\$3,260.52	\$0.00	(\$3,260.52)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$319.59	\$0.00	\$319.59	\$0.00	(\$319.59)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$319.58	\$0.00	\$319.58	\$0.00	(\$319.58)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$827.22	\$0.00	\$827.22	\$0.00	(\$827.22)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$827.20	\$0.00	\$827.20	\$0.00	(\$827.20)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$412.66	\$0.00	\$412.66	\$0.00	(\$412.66)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$412.65	\$0.00	\$412.65	\$0.00	(\$412.65)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,086.57	\$0.00	\$1,086.57	\$0.00	(\$1,086.57)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,086.54	\$0.00	\$1,086.54	\$0.00	(\$1,086.54)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$278.00	\$0.00	\$278.00	\$0.00	(\$278.00)

01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02410-580-000	Office of the Principal-Travel	\$0.00	\$0.00	\$18.97	\$0.00	(\$18.97)
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$29.80	\$0.00	\$29.80	\$0.00	(\$29.80)
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$335.00	\$0.00	\$335.00	\$0.00	(\$335.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,403.25	\$0.00	\$5,403.25	\$0.00	(\$5,403.25)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$5,403.25	\$0.00	\$5,403.25	\$0.00	(\$5,403.25)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$40.16	\$0.00	\$40.16	\$0.00	(\$40.16)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3.08	\$0.00	\$3.08	\$0.00	(\$3.08)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$407.59	\$0.00	\$407.59	\$0.00	(\$407.59)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$407.55	\$0.00	\$407.55	\$0.00	(\$407.55)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$533.72	\$0.00	\$533.72	\$0.00	(\$533.72)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$533.73	\$0.00	\$533.73	\$0.00	(\$533.73)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$235.00	\$0.00	\$235.00	\$0.00	(\$235.00)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,823.82	\$0.00	\$2,823.82	\$0.00	(\$2,823.82)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02580-580-000	Administrative Technology Service-Travel	\$676.00	\$0.00	\$676.00	\$0.00	(\$676.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$93.94	\$0.00	\$93.94	\$0.00	(\$93.94)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,091.14	\$0.00	\$2,091.14	\$1,760.00	(\$3,851.14)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$309.40	\$0.00	\$309.40	\$0.00	(\$309.40)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$11,323.56	\$0.00	\$11,323.56	\$0.00	(\$11,323.56)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$724.56	\$0.00	\$724.56	\$0.00	(\$724.56)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$839.70	\$0.00	\$839.70	\$0.00	(\$839.70)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,028.14	\$0.00	\$1,028.14	\$0.00	(\$1,028.14)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,317.09	\$0.00	\$1,317.09	\$0.00	(\$1,317.09)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,141.29	\$0.00	\$18,141.29	\$0.00	(\$18,141.29)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,320.79	\$0.00	\$1,320.79	\$0.00	(\$1,320.79)
01-2-02610-440-000	Operation of Buildings-Rentals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$379.80	\$0.00	\$506.40	\$0.00	(\$506.40)
01-2-02610-490-000	Operation of Buildings-Other Purchased Property Services	\$950.00	\$0.00	\$950.00	\$0.00	(\$950.00)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$4,204.75	\$0.00	\$4,384.97	\$0.00	(\$4,384.97)

01-2-02610-621-000	Operation of Buildings-Natural Gas	\$825.75	\$0.00	\$825.75	\$0.00	(\$825.75)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$652.14	\$0.00	\$652.14	\$0.00	(\$652.14)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$49.89	\$0.00	\$49.89	\$0.00	(\$49.89)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$64.41	\$0.00	\$64.41	\$0.00	(\$64.41)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$594.60	\$0.00	\$594.60	\$0.00	(\$594.60)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,665.25	\$0.00	\$1,665.25	\$0.00	(\$1,665.25)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$127.39	\$0.00	\$127.39	\$0.00	(\$127.39)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$164.49	\$0.00	\$164.49	\$0.00	(\$164.49)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$171.68	\$0.00	\$171.68	\$0.00	(\$171.68)
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,085.66	\$0.00	\$6,085.66	\$0.00	(\$6,085.66)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,574.88	\$0.00	\$3,574.88	\$0.00	(\$3,574.88)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,141.68	\$0.00	\$4,141.68	\$0.00	(\$4,141.68)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,083.00	\$0.00	\$2,083.00	\$0.00	(\$2,083.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,760.00	\$0.00	\$2,760.00	\$0.00	(\$2,760.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$16.69	\$0.00	\$16.69	\$0.00	(\$16.69)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$626.52	\$0.00	\$626.52	\$0.00	(\$626.52)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$832.87	\$0.00	\$832.87	\$0.00	(\$832.87)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$465.54	\$0.00	\$465.54	\$0.00	(\$465.54)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$273.47	\$0.00	\$273.47	\$0.00	(\$273.47)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$316.83	\$0.00	\$316.83	\$0.00	(\$316.83)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$3.53	\$0.00	\$3.53	\$0.00	(\$3.53)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$153.93	\$0.00	\$153.93	\$0.00	(\$153.93)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$203.95	\$0.00	\$203.95	\$0.00	(\$203.95)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$601.14	\$0.00	\$601.14	\$0.00	(\$601.14)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$353.11	\$0.00	\$353.11	\$0.00	(\$353.11)

01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$409.12	\$0.00	\$409.12	\$0.00	(\$409.12)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$4.74	\$0.00	\$4.74	\$0.00	(\$4.74)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$205.75	\$0.00	\$205.75	\$0.00	(\$205.75)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$272.63	\$0.00	\$272.63	\$0.00	(\$272.63)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$9,071.96	\$0.00	\$9,071.96	\$0.00	(\$9,071.96)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$7,105.19	\$0.00	\$7,105.19	\$0.00	(\$7,105.19)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$2,469.36	\$0.00	\$2,469.36	\$0.00	(\$2,469.36)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,323.50	\$0.00	\$1,323.50	\$0.00	(\$1,323.50)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$101.25	\$0.00	\$101.25	\$0.00	(\$101.25)
01-2-03535-151-000	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-03535-221-000	High Ability Learners-Social Security Payments for Teachers/Professional Staff	\$33.19	\$0.00	\$33.19	\$0.00	(\$33.19)
01-2-03535-231-000	High Ability Learners-Retirement Contributions for Teachers/Professional Staff	\$42.97	\$0.00	\$42.97	\$0.00	(\$42.97)
01-2-03535-330-001	High Ability Learners-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$799.73	\$0.00	\$799.73	\$0.00	(\$799.73)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,296.00	\$0.00	\$16,296.00	\$0.00	(\$16,296.00)
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	\$6,503.97	\$0.00	\$6,503.97	\$0.00	(\$6,503.97)
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	\$1,213.68	\$0.00	\$1,213.68	\$0.00	(\$1,213.68)
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	\$1,609.68	\$0.00	\$1,609.68	\$0.00	(\$1,609.68)
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	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
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)

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	\$8,639.04	\$0.00	\$8,639.04	\$0.00	(\$8,639.04)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,602.25	\$0.00	\$5,602.25	\$0.00	(\$5,602.25)
01-2-06998-610-000	ESSERS 3-General Supplies	\$446.50	\$0.00	\$446.50	\$0.00	(\$446.50)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
01-2-09000-900-000	Non-Program Expenditure-Other Items	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
05-1-01510-000-000	Interest	(\$9.88)	\$0.00	(\$9.88)	\$0.00	\$9.88
05-1-01710-000-000	Admissions	(\$4,653.00)	\$0.00	(\$4,653.00)	\$0.00	\$4,653.00
05-1-01730-000-000	Dues	(\$23,044.01)	\$0.00	(\$23,044.01)	\$0.00	\$23,044.01
05-1-01740-000-000	Fees	(\$1,038.00)	\$0.00	(\$1,038.00)	\$0.00	\$1,038.00
05-1-01790-000-000	Misc.	(\$14,708.52)	\$0.00	(\$14,708.52)	\$0.00	\$14,708.52
05-1-05200-000-000	Fund Transfers In	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00
05-2-02900-352-001	Refs	\$3,840.00	\$0.00	\$3,975.00	\$0.00	(\$3,975.00)
05-2-02900-441-001	Rental	\$2.45	\$0.00	\$2.45	\$0.00	(\$2.45)
05-2-02900-580-001	Travel Costs	\$2,702.95	\$0.00	\$2,702.95	\$0.00	(\$2,702.95)
05-2-02900-610-000	Other Support Services-General Supplies	\$6,302.41	\$0.00	\$6,302.41	\$0.00	(\$6,302.41)
05-2-02900-610-001	supplies	\$22,278.55	\$0.00	\$22,948.55	\$0.00	(\$22,948.55)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,928.75	\$0.00	\$3,128.75	\$0.00	(\$3,128.75)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,602.06	\$0.00	\$5,602.06	\$0.00	(\$5,602.06)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$980.00	\$0.00	\$980.00	\$0.00	(\$980.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$20,117.19)	\$0.00	(\$20,117.19)	\$0.00	\$20,117.19
06-1-04210-000-000	Federal Nutrition Programs	(\$10,075.63)	\$0.00	(\$10,075.63)	\$0.00	\$10,075.63
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$16,824.44	\$0.00	\$16,824.44	\$0.00	(\$16,824.44)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,281.20	\$0.00	\$1,281.20	\$0.00	(\$1,281.20)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,555.28	\$0.00	\$1,555.28	\$0.00	(\$1,555.28)
06-2-03100-610-000	Food Services Operations-General Supplies	\$313.44	\$0.00	\$313.44	\$0.00	(\$313.44)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$20,536.78	\$0.00	\$20,536.78	\$0.00	(\$20,536.78)
06-2-03100-630-002	Food Services Operations-School Nutrition Food-Flam	\$2,506.78	\$0.00	\$2,506.78	\$0.00	(\$2,506.78)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$52,429.24)	\$0.00	(\$52,429.24)	\$0.00	\$52,429.24
07-1-01115-000-000	CARLINE TAXES	(\$40.78)	\$0.00	(\$40.78)	\$0.00	\$40.78
07-1-01140-000-000	Penalties and Interest on Taxes	(\$113.40)	\$0.00	(\$113.40)	\$0.00	\$113.40
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$56.05)	\$0.00	(\$56.05)	\$0.00	\$56.05
07-2-05000-831-000	Debt Service-Redemption of Principal	\$155,000.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,373.75	\$0.00	\$7,373.75	\$0.00	(\$7,373.75)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$28,849.11)	\$0.00	(\$28,849.11)	\$0.00	\$28,849.11
08-1-01115-000-000	CARLINE TAXES	(\$22.43)	\$0.00	(\$22.43)	\$0.00	\$22.43
08-1-01140-000-000	Penalties and Interest on Taxes	(\$67.35)	\$0.00	(\$67.35)	\$0.00	\$67.35
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$30.83)	\$0.00	(\$30.83)	\$0.00	\$30.83
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,518.60)	\$0.00	(\$20,518.60)	\$0.00	\$20,518.60
09-1-01115-000-000	CARLINE TAXES	(\$15.96)	\$0.00	(\$15.96)	\$0.00	\$15.96

09-1-01140-000-000	Penalties and Interest on Taxes	(\$46.75)	\$0.00	(\$46.75)	\$0.00	\$46.75
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.93)	\$0.00	(\$21.93)	\$0.00	\$21.93
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,650.00	\$0.00	\$2,650.00	\$0.00	(\$2,650.00)
10-1-01360-000-000	Adult Education Tuition and Fees	(\$15,103.00)	\$0.00	(\$15,103.00)	\$0.00	\$15,103.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,773.84	\$0.00	\$4,773.84	\$0.00	(\$4,773.84)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$1,949.57	\$0.00	\$1,949.57	\$0.00	(\$1,949.57)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$344.78	\$0.00	\$344.78	\$0.00	(\$344.78)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$471.54	\$0.00	\$471.54	\$0.00	(\$471.54)
12-1-01740-000-000	Fees	(\$125.00)	\$0.00	(\$125.00)	\$0.00	\$125.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
Sub Total		(\$92,023.93)	\$0.00	(\$80,282.81)	\$1,809.99	\$78,472.82

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 11/13/2023 2:57:08 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$852,099.90)	\$0.00	(\$852,099.90)	\$0.00	\$852,099.90	0.00
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$19,720.13)	\$0.00	(\$19,720.13)	\$0.00	\$19,720.13	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,023.15)	\$0.00	(\$1,023.15)	\$0.00	\$1,023.15	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	\$2,050.00	0.00
01-1-01510-000-000	INTEREST	(\$430.72)	\$0.00	(\$430.72)	\$0.00	\$430.72	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$2,202.00)	\$0.00	(\$2,202.00)	\$0.00	\$2,202.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$55.80)	\$0.00	(\$55.80)	\$0.00	\$55.80	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$10,576.84)	\$0.00	(\$10,576.84)	\$0.00	\$10,576.84	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$347.90)	\$0.00	(\$347.90)	\$0.00	\$347.90	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,597.47)	\$0.00	(\$1,597.47)	\$0.00	\$1,597.47	0.00
01-1-03110-000-000	STATE AID	(\$64,844.00)	\$0.00	(\$64,844.00)	\$0.00	\$64,844.00	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)	0.00
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$99.96)	\$0.00	(\$99.96)	\$0.00	\$99.96	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$133,561.26	\$0.00	\$133,561.26	\$0.00	(\$133,561.26)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$96,591.24	\$0.00	\$96,591.24	\$0.00	(\$96,591.24)	0.00
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16.59	\$0.00	\$16.59	\$0.00	(\$16.59)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,575.35	\$0.00	\$3,575.35	\$0.00	(\$3,575.35)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,063.49	\$0.00	\$9,063.49	\$0.00	(\$9,063.49)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,438.47	\$0.00	\$9,438.47	\$0.00	(\$9,438.47)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$19,501.69	\$0.00	\$19,501.69	\$0.00	(\$19,501.69)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,278.25	\$0.00	\$1,278.25	\$0.00	(\$1,278.25)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,701.26	\$0.00	\$49,701.26	\$0.00	(\$49,701.26)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,144.80	\$0.00	\$20,144.80	\$0.00	(\$20,144.80)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,952.83	\$0.00	\$11,952.83	\$0.00	(\$11,952.83)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,334.68	\$0.00	\$7,334.68	\$0.00	(\$7,334.68)	0.00
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1.27	\$0.00	\$1.27	\$0.00	(\$1.27)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$272.65	\$0.00	\$272.65	\$0.00	(\$272.65)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$692.02	\$0.00	\$692.02	\$0.00	(\$692.02)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$720.68	\$0.00	\$720.68	\$0.00	(\$720.68)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$97.80	\$0.00	\$97.80	\$0.00	(\$97.80)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,159.59	\$0.00	\$15,159.59	\$0.00	(\$15,159.59)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,543.45	\$0.00	\$9,543.45	\$0.00	(\$9,543.45)	0.00
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1.64	\$0.00	\$1.64	\$0.00	(\$1.64)	0.00
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$187.27	\$0.00	\$187.27	\$0.00	(\$187.27)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$271.11	\$0.00	\$271.11	\$0.00	(\$271.11)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$271.12	\$0.00	\$271.12	\$0.00	(\$271.12)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)	0.00

01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,221.40	\$0.00	\$7,221.40	\$0.00	(\$7,221.40)	0.00
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$802.89	\$0.00	\$802.89	\$0.00	(\$802.89)	0.00
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14.88	\$0.00	\$14.88	\$0.00	(\$14.88)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,630.73	\$0.00	\$4,630.73	\$0.00	(\$4,630.73)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$917.87	\$0.00	\$917.87	\$0.00	(\$917.87)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$966.69	\$0.00	\$966.69	\$163.77	(\$1,130.46)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,532.15	\$0.00	\$1,532.15	\$142.22	(\$1,674.37)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$0.00	(\$3,980.88)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$69.90	\$0.00	\$69.90	\$0.00	(\$69.90)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,927.24	\$0.00	\$32,927.24	\$0.00	(\$32,927.24)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$13,940.34	\$0.00	\$13,940.34	\$0.00	(\$13,940.34)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,374.08	\$0.00	\$2,374.08	\$0.00	(\$2,374.08)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,252.47	\$0.00	\$3,252.47	\$0.00	(\$3,252.47)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$101.97	(\$634.96)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$442.75	\$0.00	\$442.75	\$0.00	(\$442.75)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,557.50	\$0.00	\$14,557.50	\$0.00	(\$14,557.50)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,502.50	\$0.00	\$15,502.50	\$0.00	(\$15,502.50)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$5,185.73	\$0.00	\$5,185.73	\$0.00	(\$5,185.73)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$9,158.46	\$0.00	\$9,158.46	\$0.00	(\$9,158.46)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$6,952.56	\$0.00	\$6,952.56	\$0.00	(\$6,952.56)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$7,228.37	\$0.00	\$7,228.37	\$0.00	(\$7,228.37)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,108.71	\$0.00	\$1,108.71	\$0.00	(\$1,108.71)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,156.79	\$0.00	\$1,156.79	\$0.00	(\$1,156.79)	0.00

01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Sec	\$392.76	\$0.00	\$392.76	\$0.00	(\$392.76)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Asesistente-Elem	\$696.68	\$0.00	\$696.68	\$0.00	(\$696.68)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,437.96	\$0.00	\$1,437.96	\$0.00	(\$1,437.96)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,531.31	\$0.00	\$1,531.31	\$0.00	(\$1,531.31)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec	\$512.22	\$0.00	\$512.22	\$0.00	(\$512.22)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Elem	\$904.66	\$0.00	\$904.66	\$0.00	(\$904.66)	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	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$2,399.40	\$0.00	\$2,399.40	\$0.00	(\$2,399.40)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,546.07	\$0.00	\$8,546.07	\$0.00	(\$8,546.07)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,546.43	\$0.00	\$8,546.43	\$0.00	(\$8,546.43)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$474.78	\$0.00	\$474.78	\$0.00	(\$474.78)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$474.81	\$0.00	\$474.81	\$0.00	(\$474.81)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,651.90	\$0.00	\$3,651.90	\$0.00	(\$3,651.90)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$3,652.07	\$0.00	\$3,652.07	\$0.00	(\$3,652.07)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$612.95	\$0.00	\$612.95	\$0.00	(\$612.95)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$613.00	\$0.00	\$613.00	\$0.00	(\$613.00)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$891.08	\$0.00	\$891.08	\$0.00	(\$891.08)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$891.09	\$0.00	\$891.09	\$0.00	(\$891.09)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)	0.00
01-2-02130-313-000	HEALTH SERVICES	\$409.09	\$0.00	\$409.09	\$0.00	(\$409.09)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$844.40	\$0.00	\$844.40	\$0.00	(\$844.40)	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	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,844.20	\$0.00	\$6,844.20	\$0.00	(\$6,844.20)	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 Elem	\$2,504.50	\$0.00	\$2,504.50	\$0.00	(\$2,504.50)	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	\$11,275.88	\$0.00	\$11,275.88	\$0.00	(\$11,275.88)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,561.65	\$0.00	\$1,561.65	\$0.00	(\$1,561.65)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$3,782.56	\$0.00	\$3,782.56	\$0.00	(\$3,782.56)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$777.21	\$0.00	\$777.21	\$0.00	(\$777.21)	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	\$2,450.89	\$0.00	\$2,450.89	\$0.00	(\$2,450.89)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,130.00	\$0.00	\$11,130.00	\$0.00	(\$11,130.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$851.44	\$0.00	\$851.44	\$0.00	(\$851.44)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,099.39	\$0.00	\$1,099.39	\$0.00	(\$1,099.39)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,260.93	\$0.00	\$1,260.93	\$0.00	(\$1,260.93)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$44,350.00	\$0.00	\$44,350.00	\$0.00	(\$44,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,317.04	\$0.00	\$11,317.04	\$0.00	(\$11,317.04)	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)	0.00
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$3,164.17	\$0.00	\$3,164.17	\$0.00	(\$3,164.17)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$32,000.01	\$0.00	\$32,000.01	\$0.00	(\$32,000.01)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,369.72	\$0.00	\$7,369.72	\$0.00	(\$7,369.72)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,394.62	\$0.00	\$2,394.62	\$0.00	(\$2,394.62)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,160.89	\$0.00	\$3,160.89	\$0.00	(\$3,160.89)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$53.00	\$0.00	\$53.00	\$0.00	(\$53.00)	0.00
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,244.93	\$0.00	\$5,244.93	\$0.00	(\$5,244.93)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,244.93	\$0.00	\$5,244.93	\$0.00	(\$5,244.93)	0.00

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$11,550.00	\$0.00	\$11,550.00	\$0.00	(\$11,550.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,550.00	\$0.00	\$11,550.00	\$0.00	(\$11,550.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,488.46	\$0.00	\$3,488.46	\$0.00	(\$3,488.46)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,488.43	\$0.00	\$3,488.43	\$0.00	(\$3,488.43)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$401.24	\$0.00	\$401.24	\$0.00	(\$401.24)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$401.23	\$0.00	\$401.23	\$0.00	(\$401.23)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$867.57	\$0.00	\$867.57	\$0.00	(\$867.57)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$867.63	\$0.00	\$867.63	\$0.00	(\$867.63)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$518.08	\$0.00	\$518.08	\$0.00	(\$518.08)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$518.08	\$0.00	\$518.08	\$0.00	(\$518.08)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,140.90	\$0.00	\$1,140.90	\$0.00	(\$1,140.90)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,140.87	\$0.00	\$1,140.87	\$0.00	(\$1,140.87)	0.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$6,134.93	\$0.00	\$6,134.93	\$0.00	(\$6,134.93)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$6,134.91	\$0.00	\$6,134.91	\$0.00	(\$6,134.91)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$40.17	\$0.00	\$40.17	\$0.00	(\$40.17)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3.08	\$0.00	\$3.08	\$0.00	(\$3.08)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$462.72	\$0.00	\$462.72	\$0.00	(\$462.72)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$462.68	\$0.00	\$462.68	\$0.00	(\$462.68)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$606.01	\$0.00	\$606.01	\$0.00	(\$606.01)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$605.98	\$0.00	\$605.98	\$0.00	(\$605.98)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	(\$10,100.00)	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$2,971.79	\$0.00	\$2,971.79	\$0.00	(\$2,971.79)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$79.99	\$0.00	\$79.99	\$0.00	(\$79.99)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,409.96	\$0.00	\$3,409.96	\$0.00	(\$3,409.96)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$12,633.11	\$0.00	\$12,633.11	\$0.00	(\$12,633.11)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$941.46	\$0.00	\$941.46	\$0.00	(\$941.46)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,111.65	\$0.00	\$1,111.65	\$0.00	(\$1,111.65)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,431.04	\$0.00	\$1,431.04	\$0.00	(\$1,431.04)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$17,380.52	\$0.00	\$17,380.52	\$0.00	(\$17,380.52)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,870.39	\$0.00	\$1,870.39	\$0.00	(\$1,870.39)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,883.40	\$0.00	\$2,883.40	\$0.00	(\$2,883.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)	0.00

01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,563.18	\$0.00	\$5,563.18	\$0.00	(\$5,563.18)	0.00
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$782.44	\$0.00	\$782.44	\$0.00	(\$782.44)	0.00
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$141.24	\$0.00	\$141.24	\$0.00	(\$141.24)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$686.18	\$0.00	\$686.18	\$0.00	(\$686.18)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$52.50	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$67.79	\$0.00	\$67.79	\$0.00	(\$67.79)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,210.44	\$0.00	\$2,210.44	\$0.00	(\$2,210.44)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,330.25	\$0.00	\$1,330.25	\$0.00	(\$1,330.25)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$101.76	\$0.00	\$101.76	\$0.00	(\$101.76)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$131.40	\$0.00	\$131.40	\$0.00	(\$131.40)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$15,258.34	\$0.00	\$15,258.34	\$0.00	(\$15,258.34)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,200.15	\$0.00	\$4,200.15	\$0.00	(\$4,200.15)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,156.50	\$0.00	\$4,156.50	\$0.00	(\$4,156.50)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$2,140.00	\$0.00	\$2,140.00	\$0.00	(\$2,140.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$3,210.00	\$0.00	\$3,210.00	\$0.00	(\$3,210.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$26.56	\$0.00	\$26.56	\$0.00	(\$26.56)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$671.87	\$0.00	\$671.87	\$0.00	(\$671.87)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,007.83	\$0.00	\$1,007.83	\$0.00	(\$1,007.83)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$509.45	\$0.00	\$509.45	\$0.00	(\$509.45)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$321.12	\$0.00	\$321.12	\$0.00	(\$321.12)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$317.97	\$0.00	\$317.97	\$0.00	(\$317.97)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$158.92	\$0.00	\$158.92	\$0.00	(\$158.92)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$238.35	\$0.00	\$238.35	\$0.00	(\$238.35)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$657.81	\$0.00	\$657.81	\$0.00	(\$657.81)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$396.49	\$0.00	\$396.49	\$0.00	(\$396.49)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$410.59	\$0.00	\$410.59	\$0.00	(\$410.59)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$211.39	\$0.00	\$211.39	\$0.00	(\$211.39)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$317.08	\$0.00	\$317.08	\$0.00	(\$317.08)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,712.00	\$0.00	\$5,712.00	\$0.00	(\$5,712.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$9,709.63	\$0.00	\$9,709.63	\$0.00	(\$9,709.63)	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	\$576.91	\$0.00	\$576.91	\$0.00	(\$576.91)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,297.65	\$0.00	\$1,297.65	\$0.00	(\$1,297.65)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$99.27	\$0.00	\$99.27	\$0.00	(\$99.27)	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	\$16,695.00	\$0.00	\$16,695.00	\$0.00	(\$16,695.00)	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	\$6,959.76	\$0.00	\$6,959.76	\$0.00	(\$6,959.76)	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	\$1,244.04	\$0.00	\$1,244.04	\$0.00	(\$1,244.04)	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	\$1,649.10	\$0.00	\$1,649.10	\$0.00	(\$1,649.10)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)	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	\$3,133.74	\$0.00	\$3,133.74	\$0.00	(\$3,133.74)	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	\$4,398.62	\$0.00	\$4,398.62	\$0.00	(\$4,398.62)	0.00
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)	0.00
05-1-01510-000-000	Interest	(\$7.43)	\$0.00	(\$7.43)	\$0.00	\$7.43	0.00
05-1-01710-000-000	Admissions	(\$11,725.00)	\$0.00	(\$11,725.00)	\$0.00	\$11,725.00	0.00
05-1-01730-000-000	Dues	(\$2,202.59)	\$0.00	(\$2,202.59)	\$0.00	\$2,202.59	0.00
05-1-01790-000-000	Misc.	(\$18,156.71)	\$0.00	(\$18,156.71)	\$0.00	\$18,156.71	0.00
05-1-01920-000-000	Donation	(\$12,199.35)	\$0.00	(\$12,199.35)	\$0.00	\$12,199.35	0.00
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
05-2-02900-352-001	Refs	\$4,357.50	\$0.00	\$4,357.50	\$0.00	(\$4,357.50)	0.00
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$11,455.26	\$0.00	\$11,455.26	\$0.00	(\$11,455.26)	0.00
05-2-02900-610-001	supplies	\$6,089.50	\$0.00	\$6,089.50	\$0.00	(\$6,089.50)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$1,444.90	\$0.00	\$1,444.90	\$0.00	(\$1,444.90)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,286.88	\$0.00	\$4,286.88	\$0.00	(\$4,286.88)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$13,431.40)	\$0.00	(\$13,431.40)	\$0.00	\$13,431.40	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$12,486.31)	\$0.00	(\$12,486.31)	\$0.00	\$12,486.31	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$18,235.46	\$0.00	\$18,235.46	\$0.00	(\$18,235.46)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,390.62	\$0.00	\$1,390.62	\$0.00	(\$1,390.62)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,224.08	\$0.00	\$1,224.08	\$0.00	(\$1,224.08)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$494.10	\$0.00	\$494.10	\$0.00	(\$494.10)	0.00

06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$30,988.47	\$0.00	\$30,988.47	\$0.00	(\$30,988.47)	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$47,385.53)	\$0.00	(\$47,385.53)	\$0.00	\$47,385.53	0.00
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$56.90)	\$0.00	(\$56.90)	\$0.00	\$56.90	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$25,084.65)	\$0.00	(\$25,084.65)	\$0.00	\$25,084.65	0.00
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$30.13)	\$0.00	(\$30.13)	\$0.00	\$30.13	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$5,432.13)	\$0.00	(\$5,432.13)	\$0.00	\$5,432.13	0.00
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$23.86)	\$0.00	(\$23.86)	\$0.00	\$23.86	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)	0.00
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00	0.00
Sub Total		\$230,492.24	\$0.00	\$230,492.24	\$407.96	(\$230,900.20)	0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 03 (11/01/2022 - 11/30/2022) ; Ending Period: Period 03 (11/01/2022 - 11/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/13/2023 2:50:55 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$87,482.80	\$75,638.25	(\$291,737.47)	\$0.00	(\$128,616.42)	(\$1,809.99)	\$0.00	(\$130,426.41)
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	\$15,584.20	(\$7,481.45)	\$0.00	\$19,939.27	\$0.00	\$0.00	\$19,939.27
06	School Nutrition Fund	\$42,057.66	\$8,220.46	(\$8,606.47)	\$0.00	\$41,671.65	\$0.00	\$0.00	\$41,671.65
07	Bond Fund	\$118,645.16	\$2,070.65	(\$162,373.75)	\$0.00	(\$41,657.94)	\$0.00	\$0.00	(\$41,657.94)
08	Special Building Fund	\$549,669.78	\$1,139.07	\$0.00	\$0.00	\$550,808.85	\$0.00	\$0.00	\$550,808.85
09	QCPUF Fund	\$91,617.51	\$810.18	(\$72,650.00)	\$0.00	\$19,777.69	\$0.00	\$0.00	\$19,777.69
10	Cooperative Fund	(\$5,621.21)	\$0.00	(\$2,512.07)	\$0.00	(\$8,133.28)	\$0.00	\$0.00	(\$8,133.28)
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	\$103,462.81	(\$545,361.21)	\$0.00	\$883,023.72	(\$1,809.99)	\$0.00	\$881,213.73

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY22/23; Beginning Period: Period 03 (11/01/2022 - 11/30/2022) ; Ending Period: Period 03 (11/01/2022 - 11/30/2022) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/13/2023 2:50:55 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

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 03 (11/01/2023 - 11/30/2023) ; Ending Period: Period 03 (11/01/2023 - 11/30/2023) ; 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: 11/13/2023 2:51:52 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,384.50	\$0.00	(\$303,538.71)	\$0.00	(\$154.21)	(\$407.96)	\$0.00	(\$562.17)
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	\$8,408.33	\$0.00	(\$7,836.60)	\$0.00	\$571.73	\$0.00	\$0.00	\$571.73
06	School Nutrition Fund	\$29,347.68	\$0.00	(\$17,172.19)	\$0.00	\$12,175.49	\$0.00	\$0.00	\$12,175.49
07	Bond Fund	\$123,746.51	\$0.00	(\$165,707.50)	\$0.00	(\$41,960.99)	\$0.00	\$0.00	(\$41,960.99)
08	Special Building Fund	\$634,518.89	\$0.00	\$0.00	\$0.00	\$634,518.89	\$0.00	\$0.00	\$634,518.89
09	QCPUF Fund	\$88,014.21	\$0.00	(\$72,037.50)	\$0.00	\$15,976.71	\$0.00	\$0.00	\$15,976.71
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		\$1,580,062.95	\$0.00	(\$566,292.50)	\$0.00	\$1,013,770.45	(\$407.96)	\$0.00	\$1,013,362.49

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 03 (11/01/2023 - 11/30/2023) ; Ending Period: Period 03 (11/01/2023 - 11/30/2023) ; 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: 11/13/2023 2:51:52 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

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:47:07

Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15264
Vendor	PO Number	Invoice #	Account Code
Cory Piercy		refs 10.14.2022	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15265
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10.14.22 football gate	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15266
Vendor	PO Number	Invoice #	Account Code
Hagge, Matt		ref 10.14.22	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15267
Vendor	PO Number	Invoice #	Account Code
John Benson		10.14.22 ref	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15268
Vendor	PO Number	Invoice #	Account Code
Joshua Grubaugh		10.14.22 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
745	FirstBank of Nebraska	8065050	15269
Vendor	PO Number	Invoice #	Account Code
Matt Krause		10.14.22 refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15270

Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		4124	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15271
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		09/07/2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15272
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		477	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15273
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		9004	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15274
Vendor	PO Number	Invoice #	Account Code
Life Track Services		2023 Graduates	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15275
Vendor	PO Number	Invoice #	Account Code
National FFA State Asscociation		683744	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15276
Vendor	PO Number	Invoice #	Account Code
Nebraska Orthopaedic Center, PC		2022-23 Trainer Fees	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
746	FirstBank of Nebraska	8065050	15277
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		W5213721BF	05-2-02900-610-000

Sub Total			
Voucher Number 746	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15278
Vendor Sterling Community Association	PO Number	Invoice # October rental	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 747	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15279
Vendor First Bank of Nebraska	PO Number	Invoice # 10.18.22 VB gate/concessions	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 747	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15280
Vendor Simons, Kady	PO Number	Invoice # 10.18.22 ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 748	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15282
Vendor Taylor, Ashley	PO Number	Invoice # 10.18.22 ref check	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 749	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15283
Vendor First Bank of Nebraska	PO Number	Invoice # Vball & concessions	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 749	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15284
Vendor Mitzi Aden	PO Number	Invoice # Ref 10.21.22	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 749	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15285
Vendor Sally Connell	PO Number	Invoice # 10.21.22 ref	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15286
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		59218, 51298	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15287
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		activity 10.2022 cc	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15288
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		485	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15289
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		109824	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15290
Vendor	PO Number	Invoice #	Account Code
Midland University		DOA002	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15291
Vendor	PO Number	Invoice #	Account Code
NATIONAL FFA ORGANIZATION		CNR77527	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15292

Vendor	PO Number	Invoice #	Account Code
Nebraska Sports Officials Association		NSOA officials for football	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15293
Vendor	PO Number	Invoice #	Account Code
Shelton Public Schools		State football-cheerleaders admi	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15294
Vendor	PO Number	Invoice #	Account Code
Skinny Bones Pumpkin Patch		10.27.22 field trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15295
Vendor	PO Number	Invoice #	Account Code
Summerland Public Schools		FFA rodeo tickets	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
751	FirstBank of Nebraska	8065050	15296
Vendor	PO Number	Invoice #	Account Code
Trinity Tallant		scholarship payout from fire dep	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	FirstBank of Nebraska	8065050	15297
Vendor	PO Number	Invoice #	Account Code
Crete Middle School		JH clinic	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	FirstBank of Nebraska	8065050	15298
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TD9992SO, TE0935SO	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
753	FirstBank of Nebraska	8065050	15299
Vendor	PO Number	Invoice #	Account Code
HEALY AWARDS		457111	05-2-02900-610-000

Sub Total			
Voucher Number 753	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15300
Vendor Sideline Power	PO Number	Invoice # 8500	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 753	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15301
Vendor Victory Too Graphics	PO Number	Invoice # 56273	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 753	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15302
Vendor Yandas Music & Pro Audio	PO Number	Invoice # 617565	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 755	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15304
Vendor First Bank of Nebraska	PO Number	Invoice # one act	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 756	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15305
Vendor Abby Heusman	PO Number	Invoice # volleyball 2022	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 756	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15306
Vendor Auburn Design Shop LLC	PO Number	Invoice # 4190	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 756	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15307
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # November 2022 credit card	Account Code 05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-000

CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		November 2022 credit card	05-2-02900-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15308
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JH boys BB 11/28/2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15309
Vendor	PO Number	Invoice #	Account Code
HOLIDAY INN		91427	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15310
Vendor	PO Number	Invoice #	Account Code
HTRS		JH BBB 11/19/22	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15311
Vendor	PO Number	Invoice #	Account Code
Julie Saathoff		2022 vb	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15313
Vendor	PO Number	Invoice #	Account Code
Lincoln Izaak Walton League-Chapter 65		2023 membership	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15314
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		2022 football announcing	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15315

Vendor	PO Number	Invoice #	Account Code
NEFF COMPANY		N003054941	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15316
Vendor	PO Number	Invoice #	Account Code
Nicole Harms		2022 VB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15317
Vendor	PO Number	Invoice #	Account Code
Plager for a Purpose		v-ball 2022	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15318
Vendor	PO Number	Invoice #	Account Code
Schultz, Taylor		state v-ball ticket reimbursemen	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15319
Vendor	PO Number	Invoice #	Account Code
True Value Hardware		A201680	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
756	FirstBank of Nebraska	8065050	15320
Vendor	PO Number	Invoice #	Account Code
Weyers, Jake		football announcing 2022	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of October build	FirstBank of Nebraska	8059655	32032
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	06-2-03100-630-000
CORPORATE PAYMENT SYSTEMS		October 22 Invoice	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
End of October build	FirstBank of Nebraska	8059655	32033
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		461617397, 461646427, 461605803,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
11.1.22	FirstBank of Nebraska	8059655	32034
Vendor	PO Number	Invoice #	Account Code
Blue Cross/Blue Shield		Insurance PMT	01-2-01100-211-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
11.1.22	FirstBank of Nebraska	8059655	32035
Vendor	PO Number	Invoice #	Account Code
Dakotah Ludemann		scholarship pay out	01-2-09000-900-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32040
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		11/09/2022-hotdogs	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32041
Vendor	PO Number	Invoice #	Account Code
Al's Johns		65430	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32042
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October cellphone 2022	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32043
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		T7w6	01-2-01100-610-000
Amazon Capital Services		xqv3	01-2-01100-610-000
Amazon Capital Services		cwrn	01-2-01100-610-000
Amazon Capital Services		cxny	01-2-01100-610-001

Amazon Capital Services		cwrn	01-2-01100-610-002
Amazon Capital Services		v9ck	01-2-01100-610-002
Amazon Capital Services		dlvn	01-2-01100-734-001
Amazon Capital Services		cwrn	01-2-02181-591-002
Amazon Capital Services		6h3p	06-2-03100-610-000
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0006	Rprm, 4GPK, QCRG	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Amazon Capital Services	23-0010	67gh, kkhp, xwww	01-2-01100-340-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32044
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		213082	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32045
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone 10-22	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32046
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-832-000
BOK FINANCIAL		JCSDGORB2012 BOND 2022	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 qcpuf	09-2-05000-832-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32047

Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		10-22-cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32048
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		10-22-cell phone pmt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32049
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		11-18-22	01-2-02610-431-000
Buss Pest Control		10/18/2022	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32050
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		32677464	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32051
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		200392	01-2-02610-410-000
CULLIGAN OF LINCOLN		work order 174322	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32052
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3381853	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32053
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1339126	01-2-01100-382-000
DAS State Accounting - Central Finance		1343237	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November 21st Board Meeting	FirstBank of Nebraska	8059655	32054
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		10-22 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32055
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		AD523	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32056
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		11/02/2022	01-2-02730-431-000
EBBERS, JASON		11/02/2022	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32057
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		360487	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32058
Vendor	PO Number	Invoice #	Account Code
ESU #4		10132	01-2-01100-330-001
ESU #4		10132	01-2-01100-330-001
ESU #4		October 15th 2022	01-2-01200-591-001
ESU #4		October 15th 2022	01-2-01200-591-002
ESU #4		10120, 10123	01-2-02130-591-000
ESU #4		October 15th 2022	01-2-02141-591-001
ESU #4		October 15th 2022	01-2-02141-591-002
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-001
ESU #4		October 15th 2022	01-2-02151-591-002
ESU #4		October 15th 2022	01-2-02151-591-002
ESU #4		10093, 10105, 10114	01-2-02410-330-002
ESU #4		10093, 10105, 10114	01-2-03535-330-001
ESU #4		10093, 10105, 10114	01-2-06200-330-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002

ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
ESU #4		October 15th 2022	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32059
Vendor	PO Number	Invoice #	Account Code
ESU #6		17795	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32060
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
ESU Coordinating Council		PS00000128	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32061
Vendor	PO Number	Invoice #	Account Code
Fairfield Inn & Suites		434C400011097	01-2-01100-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32062
Vendor	PO Number	Invoice #	Account Code
Goracke, Susan B		reimb. sysco will call	06-2-03100-610-000
Goracke, Susan B		reimb. kitchen	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32063
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		October 2022 last bill	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32064
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		parking reimbursement	01-2-02120-330-000

Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32065
Vendor Heusman, Brent J	PO Number	Invoice # 10-22-cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32066
Vendor HILAND DAIRY	PO Number	Invoice # 958433, 958497, 958546, 958638,	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32067
Vendor JET STOP INC.	PO Number	Invoice # 5286	Account Code 01-2-02630-626-000
JET STOP INC.		5286	01-2-02710-626-000
JET STOP INC.		5286	06-2-03100-610-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32068
Vendor Johnson County Hospital	PO Number	Invoice # October 2022 OT	Account Code 01-2-02161-340-002
Johnson County Hospital		October 2022 PT	01-2-02171-340-002
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32069
Vendor Kaster, Crystal	PO Number	Invoice # Shelton FB game	Account Code 01-2-02710-626-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32070
Vendor KSB SCHOOL LAW	PO Number	Invoice # 12949	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number November 21st Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32071
Vendor	PO Number	Invoice #	Account Code

Laffman Hot Rod Garage		672	01-2-02730-431-000
Laffman Hot Rod Garage		683	01-2-02730-431-000
Laffman Hot Rod Garage		721	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32072
Vendor	PO Number	Invoice #	Account Code
Marchmaster	23-0005	106	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32073
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		10.31.22	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32074
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		125392238001, 125448015001	01-2-01100-640-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		125392238001, 125448015001	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32076
Vendor	PO Number	Invoice #	Account Code
National Art & School Supplies Inc.		26040	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32077
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-1001	01-2-02181-591-002
NCECBVI		o-1013	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32078
Vendor	PO Number	Invoice #	Account Code
Nebraska Council on Economic Education		October 2022	01-2-01100-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32079
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		74452	01-2-01100-610-001
Nebraska Council School Admin		74450	01-2-02220-330-001
Nebraska Council School Admin		74451	01-2-02410-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32080
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		October 17th 2022 bill	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32081
Vendor	PO Number	Invoice #	Account Code
NETA	23-0012	2022 Fall Ed Tech	01-2-02410-330-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32082
Vendor	PO Number	Invoice #	Account Code
NIFCO Mechanical Systems, Inc		2209-031	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32083
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022090064	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32084
Vendor	PO Number	Invoice #	Account Code
PANKO		2600	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32085
Vendor	PO Number	Invoice #	Account Code
Rine, Jennifer		October Bill	01-2-02140-320-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32086
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		M7334711 4	01-2-01100-640-002
SCHOLASTIC INC		M7224952 7	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32087
Vendor	PO Number	Invoice #	Account Code
School Specialty		308104192166	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32088
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		11/1/2022	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32089
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		5377	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32090
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0540178391	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32091
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-22-033926	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32092
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		21114	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32093
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		4357015	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32094
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1775529T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32095
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		cellphone 10-22 pmt	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32096
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		302690	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November 21st Board Meeting	FirstBank of Nebraska	8059655	32097
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		545	01-2-02610-431-000
Sub Total			
Grand Total			

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Payee	Amount	Type
Cory Piercy	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Hagge, Matt	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
John Benson	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Joshua Grubaugh	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Matt Krause	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Auburn Design Shop LLC	\$236.50	Accounts Payable

Description	Issue Date	Amount
Volleyball pink out		\$236.50
		\$236.50
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$260.00	Accounts Payable
Description	Issue Date	Amount
Brents Card		\$260.00
		\$260.00
Payee	Amount	Type
Crossroad Designs LLC	\$44.50	Accounts Payable
Description	Issue Date	Amount
		\$44.50
		\$44.50
Payee	Amount	Type
Dawgs Sports Specialties	\$20.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$20.00
		\$20.00
Payee	Amount	Type
Life Track Services	\$275.50	Accounts Payable
Description	Issue Date	Amount
seniors		\$275.50
		\$275.50
Payee	Amount	Type
National FFA State Asscociation	\$468.00	Accounts Payable
Description	Issue Date	Amount
		\$468.00
		\$468.00
Payee	Amount	Type
Nebraska Orthopaedic Center, PC	\$1,050.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$1,050.00
Payee	Amount	Type
Scholastic Book Fairs	\$278.00	Accounts Payable
Description	Issue Date	Amount
		\$278.00

		\$278.00
Payee	Amount	Type
Sterling Community Association	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		\$610.00
Payee	Amount	Type
Simons, Kady	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
Taylor, Ashley	\$95.00	Accounts Payable
Description	Issue Date	Amount
		\$95.00
		\$95.00
Payee	Amount	Type
First Bank of Nebraska	\$610.00	Accounts Payable
Description	Issue Date	Amount
		\$610.00
		\$610.00
Payee	Amount	Type
Mitzi Aden	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Sally Connell	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00

Payee	Amount	Type
Awards Unlimited	\$143.01	Accounts Payable
Description	Issue Date	Amount
		\$143.01
		\$143.01
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,693.86	Accounts Payable
Description	Issue Date	Amount
22.29 for prom class of 2024		\$119.51
22.29 winter ball		
38.95 homecoming		
class of 2025 krispy kreme fundraiser		\$871.00
FFA shirts		\$246.60
homecoming		\$87.40
hs stuco		\$72.35
vball, football, basketball		\$1,297.00
		\$2,693.86
Payee	Amount	Type
Crossroad Designs LLC	\$83.50	Accounts Payable
Description	Issue Date	Amount
52.00 football flowers		\$83.50
31.50 cheerleader flowers		
		\$83.50
Payee	Amount	Type
Hauff Mid America Sports	\$782.11	Accounts Payable
Description	Issue Date	Amount
		\$782.11
		\$782.11
Payee	Amount	Type
Midland University	\$125.00	Accounts Payable
Description	Issue Date	Amount
One Act		\$125.00
		\$125.00
Payee	Amount	Type
NATIONAL FFA ORGANIZATION	\$800.00	Accounts Payable
Description	Issue Date	Amount
		\$800.00
		\$800.00
Payee	Amount	Type
Nebraska Sports Officials Association	\$520.00	Accounts Payable

Description	Issue Date	Amount
JH/JV refs		\$520.00
		\$520.00
Payee	Amount	Type
Shelton Public Schools	\$54.00	Accounts Payable
Description	Issue Date	Amount
Admission for cheerleaders		\$54.00
		\$54.00
Payee	Amount	Type
Skinny Bones Pumpkin Patch	\$247.00	Accounts Payable
Description	Issue Date	Amount
		\$247.00
		\$247.00
Payee	Amount	Type
Summerland Public Schools	\$315.00	Accounts Payable
Description	Issue Date	Amount
		\$315.00
		\$315.00
Payee	Amount	Type
Trinity Tallant	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Crete Middle School	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Dietze Music House	\$91.28	Accounts Payable
Description	Issue Date	Amount
		\$91.28
		\$91.28
Payee	Amount	Type
HEALY AWARDS	\$179.54	Accounts Payable
Description	Issue Date	Amount
Football		\$179.54

		\$179.54
Payee	Amount	Type
Sideline Power	\$300.00	Accounts Payable
Description	Issue Date	Amount
Football headset		\$300.00
		\$300.00
Payee	Amount	Type
Victory Too Graphics	\$678.82	Accounts Payable
Description	Issue Date	Amount
2023 class banners		\$678.82
		\$678.82
Payee	Amount	Type
Yandas Music & Pro Audio	\$43.99	Accounts Payable
Description	Issue Date	Amount
		\$43.99
		\$43.99
Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Abby Heusman	\$112.50	Accounts Payable
Description	Issue Date	Amount
		\$112.50
		\$112.50
Payee	Amount	Type
Auburn Design Shop LLC	\$1,443.35	Accounts Payable
Description	Issue Date	Amount
		\$1,443.35
		\$1,443.35
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,885.73	Accounts Payable
Description	Issue Date	Amount
FFA conference rooms		\$1,904.10
FFA parking		\$60.00
Concessions		\$331.78

Boys basketball clock for community building		\$330.89
Class play costumes		\$125.96
FFA function		\$105.00
elementary field trip to roca berry farm		\$28.00
		\$2,885.73

Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable

Description	Issue Date	Amount
		\$125.00
		\$125.00

Payee	Amount	Type
HOLIDAY INN	\$219.00	Accounts Payable

Description	Issue Date	Amount
brent ad convention		\$219.00
		\$219.00

Payee	Amount	Type
HTRS	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Julie Saathoff	\$87.50	Accounts Payable

Description	Issue Date	Amount
		\$87.50
		\$87.50

Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$160.00	Accounts Payable

Description	Issue Date	Amount
Andrew Thomsen membership		\$160.00
		\$160.00

Payee	Amount	Type
Mark Horstman	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
NEFF COMPANY	\$172.45	Accounts Payable

Description	Issue Date	Amount
		\$172.45
		\$172.45
Payee	Amount	Type
Nicole Harms	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
Plager for a Purpose	\$50.75	Accounts Payable
Description	Issue Date	Amount
		\$50.75
		\$50.75
Payee	Amount	Type
Schultz, Taylor	\$11.50	Accounts Payable
Description	Issue Date	Amount
		\$11.50
		\$11.50
Payee	Amount	Type
True Value Hardware	\$80.00	Accounts Payable
Description	Issue Date	Amount
play supplies		\$80.00
		\$80.00
Payee	Amount	Type
Weyers, Jake	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,207.48	Accounts Payable
Description	Issue Date	Amount
kims card		\$1,400.17
Ades card		\$15.63
Ades card las vegas trip		\$228.46
steves card		\$519.80
Jakes card food for kitchen		\$27.72
Kims Card food for kitchen		\$15.70
		\$2,207.48

Payee	Amount	Type
SYSCO OF LINCOLN	\$14,616.44	Accounts Payable
Description	Issue Date	Amount
		\$14,616.44
		\$14,616.44
Payee	Amount	Type
Blue Cross/Blue Shield	\$777.88	Accounts Payable
Description	Issue Date	Amount
Missed Taylor Schultz on last report		\$777.88
		\$777.88
Payee	Amount	Type
Dakotah Ludemann	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
ADAMS SUPER FOODS	\$111.92	Accounts Payable
Description	Issue Date	Amount
		\$111.92
		\$111.92
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	\$1,485.43	Accounts Payable
Description	Issue Date	Amount
		\$233.51
		\$9.95
office supplies		\$60.48
guinea pig food		\$27.92

art supplies		\$105.12
recess supplies		\$389.39
		\$112.37
refillable & retractable Gel Ink Pen for Cooper Pella		\$7.28
broom and dustpan		\$20.39
For Superman	09/27/2022	\$49.99
I have the exact one I would like to order	09/27/2022	\$77.98
Large Size to fit Trenton Peery.	09/27/2022	\$18.95
Rubie's Costume Wizard Oz Adult Dorothy Dress	09/27/2022	\$27.99
Hair		
These are the monkey masks worn in the opening scenes	09/27/2022	\$89.94
This is for Optimus Prime last scene	09/27/2022	\$9.99
I will need two of these, one for king, one for queen.	10/11/2022	\$29.68
Masks for the chorus 6 members	10/11/2022	\$12.99
These are for the chorus members	10/11/2022	\$123.54
These are for the two children in the greek scene	10/11/2022	\$57.98
This is for the messenger in the greek scene	10/11/2022	\$19.99
		\$1,485.43

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$277.69	Accounts Payable

Description	Issue Date	Amount
		\$277.69
		\$277.69

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
BOK FINANCIAL	\$235,023.75	Accounts Payable

Description	Issue Date	Amount
principal due		\$155,000.00
interest due		\$7,173.75
semi annual paying agent fee		\$200.00
principal due		\$70,000.00
interest due		\$2,450.00
semi annual paying agent fee		\$200.00
		\$235,023.75

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	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
		\$150.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,139.41	Accounts Payable
Description	Issue Date	Amount
		\$1,139.41
		\$1,139.41
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$141.00	Accounts Payable
Description	Issue Date	Amount
		\$137.00
		\$4.00
		\$141.00
Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$2,875.00	Accounts Payable
Description	Issue Date	Amount
closing out fee		\$2,875.00
		\$2,875.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$476.26	Accounts Payable
Description	Issue Date	Amount
		\$238.13
		\$238.13
		\$476.26
Payee	Amount	Type

DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Diversified Drug Testing	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
Regular		\$450.00
SPED		\$100.00
		\$550.00
Payee	Amount	Type
EGAN SUPPLY CO	\$785.16	Accounts Payable
Description	Issue Date	Amount
		\$785.16
		\$785.16
Payee	Amount	Type
ESU #4	\$20,580.12	Accounts Payable
Description	Issue Date	Amount
paitz		\$20.00
schultz		\$20.00
hs special ed director		\$1,199.70
elem special ed director		\$1,199.70
		\$390.00
psychology hs		\$3,422.10
psychology elem		\$3,422.10
deaf educator		\$162.50
hs audiology		\$249.75
speech pathology hs		\$840.00
audiology elem		\$249.75
speech pathology elm		\$5,040.00
Jake Davenport		\$15.00
Evi, HAL		\$15.00
Hier-Title 1		\$15.00
Audiology		\$55.50
Deaf Educator		\$108.34

Early childhood		\$777.50
Early childhood consultant		\$258.33
Special Education Director		\$599.85
Speech Pathology		\$2,520.00
		\$20,580.12

Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable

Description	Issue Date	Amount
		\$64.17
		\$64.17

Payee	Amount	Type
ESU Coordinating Council	\$8,504.49	Accounts Payable

Description	Issue Date	Amount
2022-2023 powerschool member fee		\$6,000.00
ecollect/enrollment express fee		\$1,195.74
powerschool license renewal fee		\$1,191.68
student increase adjustment fee		\$117.07
		\$8,504.49

Payee	Amount	Type
Fairfield Inn & Suites	\$359.85	Accounts Payable

Description	Issue Date	Amount
NETA conference hotel		\$359.85
		\$359.85

Payee	Amount	Type
Goracke, Susan B	\$115.16	Accounts Payable

Description	Issue Date	Amount
		\$62.50
		\$52.66
		\$115.16

Payee	Amount	Type
Heffelfinger, Ami	\$640.00	Accounts Payable

Description	Issue Date	Amount
		\$640.00
		\$640.00

Payee	Amount	Type
Heusman, Addie M	\$5.00	Accounts Payable

Description	Issue Date	Amount
		\$5.00

		\$5.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,734.55	Accounts Payable
Description	Issue Date	Amount
		\$1,734.55
		\$1,734.55
Payee	Amount	Type
JET STOP INC.	\$3,537.18	Accounts Payable
Description	Issue Date	Amount
maintinence		\$50.00
regular		\$3,475.40
Kitchen-milk		\$11.78
		\$3,537.18
Payee	Amount	Type
Johnson County Hospital	\$2,265.97	Accounts Payable
Description	Issue Date	Amount
		\$2,186.97
		\$79.00
		\$2,265.97
Payee	Amount	Type
Kaster, Crystal	\$41.00	Accounts Payable
Description	Issue Date	Amount
		\$41.00
		\$41.00
Payee	Amount	Type
KSB SCHOOL LAW	\$87.00	Accounts Payable
Description	Issue Date	Amount
		\$87.00
		\$87.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,380.30	Accounts Payable
Description	Issue Date	Amount

		\$821.99
		\$480.27
		\$78.04
		\$1,380.30
Payee	Amount	Type
Marchmaster	\$58.95	Accounts Payable
Description	Issue Date	Amount
Marching Gloves	09/15/2022	\$58.95
		\$58.95
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable
Description	Issue Date	Amount
		\$34.62
		\$34.62
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$138.60	Accounts Payable
Description	Issue Date	Amount
Biology		\$94.50
Chemistry		\$44.10
		\$138.60
Payee	Amount	Type
National Art & School Supplies Inc.	\$72.60	Accounts Payable
Description	Issue Date	Amount
office supplies		\$72.60
		\$72.60
Payee	Amount	Type
NCECBVI	\$1,122.00	Accounts Payable
Description	Issue Date	Amount
		\$561.00
		\$561.00
		\$1,122.00
Payee	Amount	Type
Nebraska Council on Economic Education	\$10.00	Accounts Payable
Description	Issue Date	Amount
		\$10.00
		\$10.00

Payee	Amount	Type
Nebraska Council School Admin	\$249.00	Accounts Payable
Description	Issue Date	Amount
6 student lunches nebraska fall ed tech conference		\$60.00
Evi Wusk conference registration		\$50.00
		\$139.00
		\$249.00
Payee	Amount	Type
Nebraska Public Power Distric	\$3,111.54	Accounts Payable
Description	Issue Date	Amount
		\$3,111.54
		\$3,111.54
Payee	Amount	Type
NETA	\$139.00	Accounts Payable
Description	Issue Date	Amount
2022 Nebraska Fall Ed Tech Conference- Registration	10/20/2022	\$139.00
		\$139.00
Payee	Amount	Type
NIFCO Mechanical Systems, Inc	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
ONE SOURCE	\$159.00	Accounts Payable
Description	Issue Date	Amount
		\$159.00
		\$159.00
Payee	Amount	Type
PANKO	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Rine, Jennifer	\$564.00	Accounts Payable
Description	Issue Date	Amount
		\$564.00
		\$564.00

Payee	Amount	Type
SCHOLASTIC INC	\$132.01	Accounts Payable
Description	Issue Date	Amount
		\$112.01
kendra matkins scholastic news 5/6		\$20.00
		\$132.01
Payee	Amount	Type
School Specialty	\$415.35	Accounts Payable
Description	Issue Date	Amount
		\$415.35
		\$415.35
Payee	Amount	Type
Sterling Community Association	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Tecumseh Chieftain	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
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
WageWorks, Inc	\$86.75	Accounts Payable
Description	Issue Date	Amount
		\$86.75
		\$86.75
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$724.54	Accounts Payable
Description	Issue Date	Amount
		\$724.54
		\$724.54
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$378.52	Accounts Payable
Description	Issue Date	Amount
		\$378.52
		\$378.52
Payee	Amount	Type
WUSK ELECTRIC	\$38.50	Accounts Payable
Description	Issue Date	Amount
		\$38.50
		\$38.50
		\$329,198.90

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:47:08 PM

Check Date	Check Number	Payee	Type	Amount
10/14/2022	15264	Cory Piercy	Accounts Payable	\$130.00
10/14/2022	15265	First Bank of Nebraska	Accounts Payable	\$200.00
10/14/2022	15266	Hagge, Matt	Accounts Payable	\$130.00
10/14/2022	15267	John Benson	Accounts Payable	\$130.00
10/14/2022	15268	Joshua Grubaugh	Accounts Payable	\$130.00
10/14/2022	15269	Matt Krause	Accounts Payable	\$130.00
10/17/2022	15270	Auburn Design Shop LLC	Accounts Payable	\$236.50
10/17/2022	15271	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$260.00
10/17/2022	15272	Crossroad Designs LLC	Accounts Payable	\$44.50
10/17/2022	15273	Dawgs Sports Specialties	Accounts Payable	\$20.00
10/17/2022	15274	Life Track Services	Accounts Payable	\$275.50
10/17/2022	15275	National FFA State Association	Accounts Payable	\$468.00
10/17/2022	15276	Nebraska Orthopaedic Center, PC	Accounts Payable	\$1,050.00
10/17/2022	15277	Scholastic Book Fairs	Accounts Payable	\$278.00
10/17/2022	15278	Sterling Community Association	Accounts Payable	\$400.00
10/18/2022	15279	First Bank of Nebraska	Accounts Payable	\$610.00
10/18/2022	15280	Simons, Kady	Accounts Payable	\$95.00
10/18/2022	15282	Taylor, Ashley	Accounts Payable	\$95.00
10/21/2022	15283	First Bank of Nebraska	Accounts Payable	\$610.00
10/21/2022	15284	Mitzi Aden	Accounts Payable	\$110.00
10/21/2022	15285	Sally Connell	Accounts Payable	\$110.00
10/25/2022	32032	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,207.48
10/25/2022	32033	SYSCO OF LINCOLN	Accounts Payable	\$14,616.44
10/26/2022	15286	Awards Unlimited	Accounts Payable	\$143.01
10/26/2022	15287	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,693.86
10/26/2022	15288	Crossroad Designs LLC	Accounts Payable	\$83.50
10/26/2022	15289	Hauff Mid America Sports	Accounts Payable	\$782.11
10/26/2022	15290	Midland University	Accounts Payable	\$125.00
10/26/2022	15291	NATIONAL FFA ORGANIZATION	Accounts Payable	\$800.00
10/26/2022	15292	Nebraska Sports Officials Association	Accounts Payable	\$520.00
10/26/2022	15293	Shelton Public Schools	Accounts Payable	\$54.00
10/26/2022	15294	Skinny Bones Pumpkin Patch	Accounts Payable	\$247.00
10/26/2022	15295	Summerland Public Schools	Accounts Payable	\$315.00
10/26/2022	15296	Trinity Tallant	Accounts Payable	\$250.00
11/01/2022	32034	Blue Cross/Blue Shield	Accounts Payable	\$777.88
11/01/2022	32035	Dakotah Ludemann	Accounts Payable	\$500.00
11/02/2022	15297	Crete Middle School	Accounts Payable	\$100.00
11/02/2022	15298	Dietze Music House	Accounts Payable	\$91.28

11/02/2022	15299	HEALY AWARDS	Accounts Payable	\$179.54
11/02/2022	15300	Sideline Power	Accounts Payable	\$300.00
11/02/2022	15301	Victory Too Graphics	Accounts Payable	\$678.82
11/02/2022	15302	Yandas Music & Pro Audio	Accounts Payable	\$43.99
11/14/2022	15304	First Bank of Nebraska	Accounts Payable	\$150.00
11/16/2022	15305	Abby Heusman	Accounts Payable	\$112.50
11/16/2022	15306	Auburn Design Shop LLC	Accounts Payable	\$1,443.35
11/16/2022	15307	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,885.73
11/16/2022	15308	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
11/16/2022	15309	HOLIDAY INN	Accounts Payable	\$219.00
11/16/2022	15310	HTRS	Accounts Payable	\$50.00
11/16/2022	15311	Julie Saathoff	Accounts Payable	\$87.50
11/16/2022	15313	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$160.00
11/16/2022	15314	Mark Horstman	Accounts Payable	\$50.00
11/16/2022	15315	NEFF COMPANY	Accounts Payable	\$172.45
11/16/2022	15316	Nicole Harms	Accounts Payable	\$37.50
11/16/2022	15317	Plager for a Purpose	Accounts Payable	\$50.75
11/16/2022	15318	Schultz, Taylor	Accounts Payable	\$11.50
11/16/2022	15319	True Value Hardware	Accounts Payable	\$80.00
11/16/2022	15320	Weyers, Jake	Accounts Payable	\$100.00
11/17/2022	32040	ADAMS SUPER FOODS	Accounts Payable	\$111.92
11/17/2022	32041	Al's Johns	Accounts Payable	\$126.60
11/17/2022	32042	Allen, Adrian W	Accounts Payable	\$50.00
11/17/2022	32043	Amazon Capital Services	Accounts Payable	\$1,485.43
11/17/2022	32044	Beatrice Mechanical Service Inc	Accounts Payable	\$277.69
11/17/2022	32045	Boden, Ronald R	Accounts Payable	\$25.00
11/17/2022	32046	BOK FINANCIAL	Accounts Payable	\$235,023.75
11/17/2022	32047	Boldt, Luke M	Accounts Payable	\$25.00
11/17/2022	32048	Boslau, Dennis R	Accounts Payable	\$25.00
11/17/2022	32049	Buss Pest Control	Accounts Payable	\$150.00
11/17/2022	32050	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,139.41
11/17/2022	32051	CULLIGAN OF LINCOLN	Accounts Payable	\$141.00
11/17/2022	32052	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,875.00
11/17/2022	32053	DAS State Accounting - Central Finance	Accounts Payable	\$476.26
11/17/2022	32054	DAVENPORT, JACOB M	Accounts Payable	\$50.00
11/17/2022	32055	Diversified Drug Testing	Accounts Payable	\$60.00
11/17/2022	32056	EBBERS, JASON	Accounts Payable	\$550.00
11/17/2022	32057	EGAN SUPPLY CO	Accounts Payable	\$785.16
11/17/2022	32058	ESU #4	Accounts Payable	\$20,580.12
11/17/2022	32059	ESU #6	Accounts Payable	\$64.17
11/17/2022	32060	ESU Coordinating Council	Accounts Payable	\$8,504.49
11/17/2022	32061	Fairfield Inn & Suites	Accounts Payable	\$359.85
11/17/2022	32062	Goracke, Susan B	Accounts Payable	\$115.16
11/17/2022	32063	Heffelfinger, Ami	Accounts Payable	\$640.00

11/17/2022	32064	Heusman, Addie M	Accounts Payable	\$5.00
11/17/2022	32065	Heusman, Brent J	Accounts Payable	\$25.00
11/17/2022	32066	HILAND DAIRY	Accounts Payable	\$1,734.55
11/17/2022	32067	JET STOP INC.	Accounts Payable	\$3,537.18
11/17/2022	32068	Johnson County Hospital	Accounts Payable	\$2,265.97
11/17/2022	32069	Kaster, Crystal	Accounts Payable	\$41.00
11/17/2022	32070	KSB SCHOOL LAW	Accounts Payable	\$87.00
11/17/2022	32071	Laffman Hot Rod Garage	Accounts Payable	\$1,380.30
11/17/2022	32072	Marchmaster	Accounts Payable	\$58.95
11/17/2022	32073	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
11/17/2022	32074	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$138.60
11/17/2022	32076	National Art & School Supplies Inc.	Accounts Payable	\$72.60
11/17/2022	32077	NCECBVI	Accounts Payable	\$1,122.00
11/17/2022	32078	Nebraska Council on Economic Education	Accounts Payable	\$10.00
11/17/2022	32079	Nebraska Council School Admin	Accounts Payable	\$249.00
11/17/2022	32080	Nebraska Public Power Distric	Accounts Payable	\$3,111.54
11/17/2022	32081	NETA	Accounts Payable	\$139.00
11/17/2022	32082	NIFCO Mechanical Systems, Inc	Accounts Payable	\$330.00
11/17/2022	32083	ONE SOURCE	Accounts Payable	\$159.00
11/17/2022	32084	PANKO	Accounts Payable	\$110.00
11/17/2022	32085	Rine, Jennifer	Accounts Payable	\$564.00
11/17/2022	32086	SCHOLASTIC INC	Accounts Payable	\$132.01
11/17/2022	32087	School Specialty	Accounts Payable	\$415.35
11/17/2022	32088	Sterling Community Association	Accounts Payable	\$400.00
11/17/2022	32089	Tecumseh Chieftain	Accounts Payable	\$100.00
11/17/2022	32090	U.S. Cellular	Accounts Payable	\$86.98
11/17/2022	32091	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,066.24
11/17/2022	32092	Village Of Sterling	Accounts Payable	\$172.00
11/17/2022	32093	WageWorks, Inc	Accounts Payable	\$86.75
11/17/2022	32094	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$724.54
11/17/2022	32095	Wirthele, Cheri J	Accounts Payable	\$25.00
11/17/2022	32096	WoodRiver Energy	Accounts Payable	\$378.52
11/17/2022	32097	WUSK ELECTRIC	Accounts Payable	\$38.50
Sub Total				\$329,198.90

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY22/23; Begin Date: 10/14/2022; End Date: 11/17/2022; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:47:08 PM

Check Date	Check Number	Payee	Description	Type
11/16/2022	15305	Abby Heusman	Inv: volleyball 2022	Accounts Payable
11/17/2022	32040	ADAMS SUPER FOODS	Inv: 11/09/2022-hotdogs	Accounts Payable
11/17/2022	32041	Al's Johns	Inv: 65430	Accounts Payable
11/17/2022	32042	Allen, Adrian W	Inv: October cellphone 2022	Accounts Payable
11/17/2022	32043	Amazon Capital Services	The last few costumes I need.	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: 6h3p	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: cwrn	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: cxny	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: dlvn	Accounts Payable
11/17/2022	32043	Amazon Capital Services	These are for costumes for the one-act, please order ASAP	Accounts Payable
11/17/2022	32043	Amazon Capital Services	for the shop	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: v9ck	Accounts Payable
11/17/2022	32043	Amazon Capital Services	Inv: xqv3	Accounts Payable
10/17/2022	15270	Auburn Design Shop LLC	Volleyball Pink Out	Accounts Payable
11/16/2022	15306	Auburn Design Shop LLC	Boys Basketball	Accounts Payable
10/26/2022	15286	Awards Unlimited	Inv: 59218, 51298	Accounts Payable
11/17/2022	32044	Beatrice Mechanical Service Inc	Inv: 213082	Accounts Payable
11/01/2022	32034	Blue Cross/Blue Shield	Inv: Insurance PMT	Accounts Payable
11/17/2022	32045	Boden, Ronald R	Inv: cellphone 10-22	Accounts Payable
11/17/2022	32046	BOK FINANCIAL	Inv: JCSD33LTOS14 qcpuf	Accounts Payable
11/17/2022	32046	BOK FINANCIAL	Inv: JCSDGORB2012 BOND 2022	Accounts Payable
11/17/2022	32047	Boldt, Luke M	Inv: 10-22-cell phone	Accounts Payable
11/17/2022	32048	Boslau, Dennis R	Inv: 10-22-cell phone pmt	Accounts Payable
11/17/2022	32049	Buss Pest Control	Inv: 10/18/2022	Accounts Payable
11/17/2022	32049	Buss Pest Control	Inv: 11-18-22	Accounts Payable
11/17/2022	32050	CAPITAL BUSINESS SYSTEMS, INC	Inv: 32677464	Accounts Payable
10/17/2022	15271	CORPORATE PAYMENT SYSTEMS	General Athletics	Accounts Payable
10/25/2022	32032	CORPORATE PAYMENT SYSTEMS	Inv: October 22 Invoice	Accounts Payable
10/26/2022	15287	CORPORATE PAYMENT SYSTEMS	Inv: activity 10.2022 cc	Accounts Payable
11/16/2022	15307	CORPORATE PAYMENT SYSTEMS	Inv: November 2022 credit card	Accounts Payable
10/14/2022	15264	Cory Piercy	Inv: refs 10.14.2022	Accounts Payable
11/02/2022	15297	Crete Middle School	Inv: JH clinic	Accounts Payable
10/17/2022	15272	Crossroad Designs LLC	Homecoming	Accounts Payable
10/26/2022	15288	Crossroad Designs LLC	football parents night and cheerleader parents night	Accounts Payable
11/17/2022	32051	CULLIGAN OF LINCOLN	Inv: 200392	Accounts Payable
11/17/2022	32051	CULLIGAN OF LINCOLN	Inv: work order 174322	Accounts Payable
11/01/2022	32035	Dakotah Ludemann	Inv: scholarship pay out	Accounts Payable

11/17/2022	32052	DANA F COLE & COMPANY, LLP	Inv: 3381853	Accounts Payable
11/17/2022	32053	DAS State Accounting - Central Finance	Inv: 1339126	Accounts Payable
11/17/2022	32053	DAS State Accounting - Central Finance	Inv: 1343237	Accounts Payable
11/17/2022	32054	DAVENPORT, JACOB M	Inv: 10-22 cellphone	Accounts Payable
10/17/2022	15273	Dawgs Sports Specialties	FFA Embroidery	Accounts Payable
11/02/2022	15298	Dietze Music House	Inv: TD9992SO, TE0935SO	Accounts Payable
11/17/2022	32055	Diversified Drug Testing	Inv: AD523	Accounts Payable
11/17/2022	32056	EBBERS, JASON	Inv: 11/02/2022	Accounts Payable
11/17/2022	32057	EGAN SUPPLY CO	Inv: 360487	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10093, 10105, 10114	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10120, 10123	Accounts Payable
11/17/2022	32058	ESU #4	Inv: 10132	Accounts Payable
11/17/2022	32058	ESU #4	Inv: October 15th 2022	Accounts Payable
11/17/2022	32059	ESU #6	Inv: 17795	Accounts Payable
11/17/2022	32060	ESU Coordinating Council	Inv: PS00000128	Accounts Payable
11/17/2022	32061	Fairfield Inn & Suites	Inv: 434C400011097	Accounts Payable
10/14/2022	15265	First Bank of Nebraska	Inv: 10.14.22 football gate	Accounts Payable
10/18/2022	15279	First Bank of Nebraska	Inv: 10.18.22 VB gate/concessions	Accounts Payable
10/21/2022	15283	First Bank of Nebraska	Inv: Vball & concessions	Accounts Payable
11/14/2022	15304	First Bank of Nebraska	Inv: one act	Accounts Payable
11/16/2022	15308	FREEMAN PUBLIC SCHOOL	Inv: JH boys BB 11/28/2022	Accounts Payable
11/17/2022	32062	Goracke, Susan B	Inv: reimb. kitchen	Accounts Payable
11/17/2022	32062	Goracke, Susan B	Inv: reimb. sysco will call	Accounts Payable
10/14/2022	15266	Hagge, Matt	Inv: ref 10.14.22	Accounts Payable
10/26/2022	15289	Hauff Mid America Sports	Football stuff	Accounts Payable
11/02/2022	15299	HEALY AWARDS	Football	Accounts Payable
11/17/2022	32063	Heffelfinger, Ami	Inv: October 2022 last bill	Accounts Payable
11/17/2022	32064	Heusman, Addie M	Inv: parking reimbursement	Accounts Payable
11/17/2022	32065	Heusman, Brent J	Inv: 10-22-cellphone	Accounts Payable
11/17/2022	32066	HILAND DAIRY	Inv: 958433, 958497, 958546, 958638,	Accounts Payable
11/16/2022	15309	HOLIDAY INN	Inv: 91427	Accounts Payable
11/16/2022	15310	HTRS	Inv: JH BBB 11/19/22	Accounts Payable
11/17/2022	32067	JET STOP INC.	Inv: 5286	Accounts Payable
10/14/2022	15267	John Benson	Inv: 10.14.22 ref	Accounts Payable
11/17/2022	32068	Johnson County Hospital	Inv: October 2022 OT	Accounts Payable
11/17/2022	32068	Johnson County Hospital	Inv: October 2022 PT	Accounts Payable
10/14/2022	15268	Joshua Grubaugh	Inv: 10.14.22 refs	Accounts Payable
11/16/2022	15311	Julie Saathoff	Inv: 2022 vb	Accounts Payable
11/17/2022	32069	Kaster, Crystal	Inv: Shelton FB game	Accounts Payable
11/17/2022	32070	KSB SCHOOL LAW	Inv: 12949	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 672	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 683	Accounts Payable
11/17/2022	32071	Laffman Hot Rod Garage	Inv: 721	Accounts Payable
10/17/2022	15274	Life Track Services	Inv: 2023 Graduates	Accounts Payable

11/16/2022	15313	Lincoln Izaak Walton League-Chapter 65	Inv: 2023 membership	Accounts Payable
11/17/2022	32072	Marchmaster	Cotton Gloves for Marching	Accounts Payable
11/16/2022	15314	Mark Horstman	Inv: 2022 football announcing	Accounts Payable
11/17/2022	32073	Matheson Trigas DBA Linweld	Inv: 10.31.22	Accounts Payable
10/14/2022	15269	Matt Krause	Inv: 10.14.22 refs	Accounts Payable
11/17/2022	32074	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 125392238001, 125448015001	Accounts Payable
10/26/2022	15290	Midland University	One Act	Accounts Payable
10/21/2022	15284	Mitzi Aden	Inv: Ref 10.21.22	Accounts Payable
11/17/2022	32076	National Art & School Supplies Inc.	Inv: 26040	Accounts Payable
10/26/2022	15291	NATIONAL FFA ORGANIZATION	Inv: CNR77527	Accounts Payable
10/17/2022	15275	National FFA State Association	Dues for FFA	Accounts Payable
11/17/2022	32077	NCECBVI	Inv: O-1001	Accounts Payable
11/17/2022	32077	NCECBVI	Inv: o-1013	Accounts Payable
11/17/2022	32078	Nebraska Council on Economic Education	Paitz stock market	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74450	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74451	Accounts Payable
11/17/2022	32079	Nebraska Council School Admin	Inv: 74452	Accounts Payable
10/17/2022	15276	Nebraska Orthopaedic Center, PC	Inv: 2022-23 Trainer Fees	Accounts Payable
11/17/2022	32080	Nebraska Public Power Distric	Inv: October 17th 2022 bill	Accounts Payable
10/26/2022	15292	Nebraska Sports Officials Association	Football	Accounts Payable
11/16/2022	15315	NEFF COMPANY	Inv: N003054941	Accounts Payable
11/17/2022	32081	NETA	2022 Nebraska Fall Ed Tech Conference Registration	Accounts Payable
11/16/2022	15316	Nicole Harms	Inv: 2022 VB	Accounts Payable
11/17/2022	32082	NIFCO Mechanical Systems, Inc	Inv: 2209-031	Accounts Payable
11/17/2022	32083	ONE SOURCE	Inv: 2022090064	Accounts Payable
11/17/2022	32084	PANKO	Inv: 2600	Accounts Payable
11/16/2022	15317	Plager for a Purpose	Inv: v-ball 2022	Accounts Payable
11/17/2022	32085	Rine, Jennifer	Inv: October Bill	Accounts Payable
10/21/2022	15285	Sally Connell	Inv: 10.21.22 ref	Accounts Payable
10/17/2022	15277	Scholastic Book Fairs	Book Fair October 2022	Accounts Payable
11/17/2022	32086	SCHOLASTIC INC	Inv: M7224952 7	Accounts Payable
11/17/2022	32086	SCHOLASTIC INC	Inv: M7334711 4	Accounts Payable
11/17/2022	32087	School Specialty	Inv: 308104192166	Accounts Payable
11/16/2022	15318	Schultz, Taylor	Inv: state v-ball ticket reimbursemen	Accounts Payable
10/26/2022	15293	Shelton Public Schools	Inv: State football-cheerleaders admi	Accounts Payable
11/02/2022	15300	Sideline Power	FOOTBALL	Accounts Payable
10/18/2022	15280	Simons, Kady	Inv: 10.18.22 ref	Accounts Payable
10/26/2022	15294	Skinny Bones Pumpkin Patch	Inv: 10.27.22 field trip	Accounts Payable
10/17/2022	15278	Sterling Community Association	Inv: October rental	Accounts Payable
11/17/2022	32088	Sterling Community Association	Inv: 11/1/2022	Accounts Payable
10/26/2022	15295	Summerland Public Schools	Inv: FFA rodeo tickets	Accounts Payable
10/25/2022	32033	SYSCO OF LINCOLN	Inv: 461617397, 461646427, 461605803,	Accounts Payable
10/18/2022	15282	Taylor, Ashley	Inv: 10.18.22 ref check	Accounts Payable

11/17/2022	32089	Tecumseh Chieftain	Inv: 5377	Accounts Payable
10/26/2022	15296	Trinity Tallant	Inv: scholarship payout from fire dep	Accounts Payable
11/16/2022	15319	True Value Hardware	Inv: A201680	Accounts Payable
11/17/2022	32090	U.S. Cellular	Inv: 0540178391	Accounts Payable
11/17/2022	32091	UNITE PRIVATE NETWORKS, LLC	Inv: SI-22-033926	Accounts Payable
11/02/2022	15301	Victory Too Graphics	Class of 2023	Accounts Payable
11/17/2022	32092	Village Of Sterling	Inv: 21114	Accounts Payable
11/17/2022	32093	WageWorks, Inc	Inv: 4357015	Accounts Payable
11/17/2022	32094	WASTE CONNECTIONS OF NEBRASKA	Inv: 1775529T059	Accounts Payable
11/16/2022	15320	Weyers, Jake	Inv: football announcing 2022	Accounts Payable
11/17/2022	32095	Wirthele, Cheri J	Inv: cellphone 10-22 pmt	Accounts Payable
11/17/2022	32096	WoodRiver Energy	Inv: 302690	Accounts Payable
11/17/2022	32097	WUSK ELECTRIC	Inv: 545	Accounts Payable
11/02/2022	15302	Yandas Music & Pro Audio	Inv: 617565	Accounts Payable
Sub Total				

Amount
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\$43.99
\$329,198.90

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:48:52

Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15578
Vendor	PO Number	Invoice #	Account Code
Brian Reece		ref vb pioneer conference	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15579
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Gate and Concessions 10/12/2023	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
847	FirstBank of Nebraska	8065050	15580
Vendor	PO Number	Invoice #	Account Code
Roger Marcelino		vb ref pioneer conference	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
848	FirstBank of Nebraska	8065050	15581
Vendor	PO Number	Invoice #	Account Code
Sticks Stones and Bonez		5th Grade Field Trip	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15582
Vendor	PO Number	Invoice #	Account Code
Channer Marsden		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15583
Vendor	PO Number	Invoice #	Account Code
Ethan Petersen		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15584

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		10/20/23 FB Gate	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15585
Vendor	PO Number	Invoice #	Account Code
Gail Snyder		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15586
Vendor	PO Number	Invoice #	Account Code
Kjell Marsden		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15587
Vendor	PO Number	Invoice #	Account Code
Lincoln Izaak Walton League-Chapter 65		Tramp membership renewal	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15588
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		FB Announcing	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
849	FirstBank of Nebraska	8065050	15589
Vendor	PO Number	Invoice #	Account Code
Todd Strong		FB official	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15590
Vendor	PO Number	Invoice #	Account Code
Abby Heusman		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15591
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		c7n4	05-2-02900-610-001

Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15592
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # Activity CC payment	Account Code 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity CC payment	05-2-02900-810-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15593
Vendor Dietze Music House	PO Number	Invoice # 10/25/2023	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15594
Vendor Ewell Educational Services	PO Number	Invoice # 194	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15595
Vendor Harris, Tammy Jo	PO Number	Invoice # VB season ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15596
Vendor Julie Saathoff	PO Number	Invoice # VB season ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15597
Vendor Merz Ink	PO Number	Invoice # 2836	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 850	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15598
Vendor	PO Number	Invoice #	Account Code

Nancy Harms		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15599
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		2537	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15600
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		VB conference tournament	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15601
Vendor	PO Number	Invoice #	Account Code
Rachel Goracke		VB season ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
850	FirstBank of Nebraska	8065050	15602
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		5397809	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15603
Vendor	PO Number	Invoice #	Account Code
Beth Engels		Pioneer Music Accompanist	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15604
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Pioneer Conference concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
851	FirstBank of Nebraska	8065050	15605
Vendor	PO Number	Invoice #	Account Code
Kelly Meyer		Pioneer Music Clinician	05-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15606
Vendor	PO Number	Invoice #	Account Code
Dawgs Sports Specialties		9694	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15607
Vendor	PO Number	Invoice #	Account Code
ESU #4		Matkins Field Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15608
Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		Music note cookies	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15609
Vendor	PO Number	Invoice #	Account Code
Holiday Inn - Kearney		98554	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
852	FirstBank of Nebraska	8065050	15610
Vendor	PO Number	Invoice #	Account Code
Lewis and Clark Visitor Center		Boldt Field Trip	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32893
Vendor	PO Number	Invoice #	Account Code
Adams Repair		16899	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32894
Vendor	PO Number	Invoice #	Account Code
Al's Johns		79376	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November Bills 2023	FirstBank of Nebraska	8059655	32895
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		October 2023 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32896
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		37Q3	01-2-01100-610-000
Amazon Capital Services		411f	01-2-01100-610-000
Amazon Capital Services		76pm	01-2-01100-610-000
Amazon Capital Services		l6v1	01-2-01100-610-000
Amazon Capital Services		m3rw	01-2-01100-610-000
Amazon Capital Services		1QRR	01-2-01100-610-000
Amazon Capital Services		l61p	01-2-02580-610-000
Amazon Capital Services		1QRR	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32897
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		reimbursment	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32898
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		October 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32899
Vendor	PO Number	Invoice #	Account Code
BOK FINANCIAL		JCSDGORB2012 Bond 11/23	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 Bond 11/23	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/23	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/23	09-2-05000-832-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32900
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		October 2023 cellphone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32901
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		October 2023 Cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32902
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		10/17/2023	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32903
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		35139723	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32904
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13995584	06-2-03100-610-000
Cash-wa Distribution		13971970, 13977079, 13975828, 13	06-2-03100-630-000
Cash-wa Distribution		13991054	06-2-03100-630-000
Cash-wa Distribution		13995584	06-2-03100-630-000
Cash-wa Distribution		14001225	06-2-03100-630-000
Cash-wa Distribution		14004126	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32905
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02320-580-000

CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02510-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		10/2023 Credit Card payment	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32906
Vendor	PO Number	Invoice #	Account Code
Crowne Plaza Kearney		5134	01-2-02120-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32907
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		210437	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32908
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3407244	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32909
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1393908	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32910
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		replacement screen	01-2-01100-610-000
DAVENPORT, JACOB M		October 2023 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32911
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		375840	01-2-02610-610-000
EGAN SUPPLY CO		376539	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

November Bills 2023	FirstBank of Nebraska	8059655	32912
Vendor	PO Number	Invoice #	Account Code
ESU #4		10530	01-2-01100-330-001
ESU #4		10.16.23	01-2-01200-591-001
ESU #4		10.16.23	01-2-01200-591-002
ESU #4		10547	01-2-02130-591-000
ESU #4		10.16.23	01-2-02141-591-001
ESU #4		10.16.23	01-2-02141-591-002
ESU #4		10.16.23	01-2-02151-591-001
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-02151-591-002
ESU #4		10.16.23	01-2-06406-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
ESU #4		10.16.23	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32913
Vendor	PO Number	Invoice #	Account Code
ESU #6		19483	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32914
Vendor	PO Number	Invoice #	Account Code
ESUCC		COOP002649	01-2-02220-643-001
ESUCC		COOP002649	01-2-02220-643-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32915
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		music dept expenses	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32916
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		2171	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32917
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		October 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32918
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
HILAND DAIRY		10/31/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32919
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		October 2023	01-2-02161-340-001
Johnson County Hospital		October 2023	01-2-02161-340-001
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02161-340-002
Johnson County Hospital		October 2023	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32920
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		7 invoices	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32921
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		15156	01-2-02330-317-000

Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32922
Vendor Logston, Steven	PO Number	Invoice # mileage reimbursement 11.7.23	Account Code 01-2-02610-890-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32923
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 52241531	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32924
Vendor Mosyle Corporation	PO Number 24-0070	Invoice # 2368461	Account Code 01-2-02580-643-000
Vendor Mosyle Corporation	PO Number 24-0070	Invoice # 2368461	Account Code 01-2-02580-643-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32925
Vendor Nebraska Public Power Distric	PO Number	Invoice # October 16, 2023	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32926
Vendor PANKO	PO Number	Invoice # 16152, 16164	Account Code 01-2-02730-431-000
Vendor PANKO	PO Number	Invoice # 16104	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32927
Vendor Prairie Mechanical Corporation	PO Number	Invoice # 69391	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32928
Vendor Rine, Jennifer	PO Number	Invoice # October 2023	Account Code 01-2-02140-320-000

Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32929
Vendor SCHOOL NUTRITION ASSOCIATION	PO Number	Invoice # SNA membership	Account Code 06-2-03100-810-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32930
Vendor Scott Residence Hall	PO Number	Invoice # 23102250	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32931
Vendor Sterling Community Association	PO Number	Invoice # 11/01/2023	Account Code 01-2-02610-441-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32932
Vendor SYSCO OF LINCOLN	PO Number	Invoice # 561292529	Account Code 06-2-03100-610-000
SYSCO OF LINCOLN		561304919	06-2-03100-610-000
SYSCO OF LINCOLN		561312765	06-2-03100-610-000
SYSCO OF LINCOLN		561276297	06-2-03100-630-000
SYSCO OF LINCOLN		561278501	06-2-03100-630-000
SYSCO OF LINCOLN		561279967	06-2-03100-630-000
SYSCO OF LINCOLN		561290808	06-2-03100-630-000
SYSCO OF LINCOLN		561292529	06-2-03100-630-000
SYSCO OF LINCOLN		561304919	06-2-03100-630-000
SYSCO OF LINCOLN		561312765	06-2-03100-630-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32933
Vendor TABLE ROCK APPLIANCE	PO Number	Invoice # 9059	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32934
Vendor	PO Number	Invoice #	Account Code

Tecumseh Chieftain		6462	01-2-02310-540-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32935
Vendor The Home Depot Pro	PO Number	Invoice # 771806544	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32936
Vendor TK Elevator Corporation	PO Number	Invoice # 1000537926, 7000041076	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32937
Vendor U.S. Cellular	PO Number	Invoice # 0612679938	Account Code 01-2-02610-382-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32938
Vendor UNITE PRIVATE NETWORKS, LLC	PO Number	Invoice # 041568	Account Code 01-2-02230-530-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32939
Vendor University of Nebraska at Kearney	PO Number	Invoice # ATTN: Chad Olsen inv5210020400	Account Code 01-2-01100-561-001
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32940
Vendor VectorSolutions	PO Number	Invoice # 83496	Account Code 01-2-02410-330-000
Sub Total			
Voucher Number November Bills 2023	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32941
Vendor Village Of Sterling	PO Number	Invoice # 24237	Account Code 01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32942
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		40340860	01-2-02900-810-000
WageWorks, Inc		5783558	01-2-02900-810-000
WageWorks, Inc		5795203	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32943
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1804770T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32944
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		10.31.23	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32945
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		October 2023 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32946
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		360384	01-2-02610-621-000
WoodRiver Energy		364928	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November Bills 2023	FirstBank of Nebraska	8059655	32947
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		656	01-2-02610-431-000
Sub Total			
Grand Total			

2 PM

Payee	Amount	Type
Brian Reece	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Roger Marcelino	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Sticks Stones and Bonez	\$100.05	Accounts Payable
Description	Issue Date	Amount
		\$100.05
		\$100.05
Payee	Amount	Type
Channer Marsden	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Ethan Petersen	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable

Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
Gail Snyder	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Kjell Marsden	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Lincoln Izaak Walton League-Chapter 65	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Mark Horstman	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Todd Strong	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Abby Heusman	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		\$220.00
Payee	Amount	Type
Amazon Capital Services	\$196.89	Accounts Payable
Description	Issue Date	Amount
		\$196.89

		\$196.89
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,923.44	Accounts Payable
Description	Issue Date	Amount
Concessions sams club		\$567.51
FFA Button company		\$194.05
Hudl		\$1,098.00
tripod for sports		\$63.88
		\$1,923.44
Payee	Amount	Type
Dietze Music House	\$240.75	Accounts Payable
Description	Issue Date	Amount
		\$240.75
		\$240.75
Payee	Amount	Type
Ewell Educational Services	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Harris, Tammy Jo	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$30.00
Payee	Amount	Type
Julie Saathoff	\$220.00	Accounts Payable
Description	Issue Date	Amount
		\$220.00
		\$220.00
Payee	Amount	Type
Merz Ink	\$128.00	Accounts Payable
Description	Issue Date	Amount
		\$128.00
		\$128.00
Payee	Amount	Type
Nancy Harms	\$67.50	Accounts Payable
Description	Issue Date	Amount

		\$67.50
		\$67.50
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$432.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$432.00
		\$432.00
Payee	Amount	Type
Pioneer Conference	\$1,818.00	Accounts Payable
Description	Issue Date	Amount
		\$1,818.00
		\$1,818.00
Payee	Amount	Type
Rachel Goracke	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
Scholastic Book Fairs	\$662.12	Accounts Payable
Description	Issue Date	Amount
Library		\$662.12
		\$662.12
Payee	Amount	Type
Beth Engels	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
Kelly Meyer	\$275.00	Accounts Payable
Description	Issue Date	Amount
		\$275.00
		\$275.00

Payee	Amount	Type
Dawgs Sports Specialties	\$499.00	Accounts Payable
Description	Issue Date	Amount
FFA		\$499.00
		\$499.00
Payee	Amount	Type
ESU #4	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Hietbrink, Ruth	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		\$126.00
Payee	Amount	Type
Holiday Inn - Kearney	\$229.90	Accounts Payable
Description	Issue Date	Amount
		\$229.90
		\$229.90
Payee	Amount	Type
Lewis and Clark Visitor Center	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
Adams Repair	\$493.05	Accounts Payable
Description	Issue Date	Amount
		\$493.05
		\$493.05
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	\$862.73	Accounts Payable
Description	Issue Date	Amount
		\$141.27
		\$359.99
		\$88.67
		\$113.11
		\$33.12
office supplies		\$37.59
		\$79.99
kitchen-beard covers		\$8.99
		\$862.73
Payee	Amount	Type
BIANCHI, ANGELA M	\$200.81	Accounts Payable
Description	Issue Date	Amount
tire replacement reimbursment		\$200.81
		\$200.81
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BOK FINANCIAL	\$237,745.00	Accounts Payable
Description	Issue Date	Amount
		\$160,000.00
		\$5,707.50
		\$70,000.00
		\$2,037.50
		\$237,745.00
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	\$1,272.11	Accounts Payable
Description	Issue Date	Amount
		\$1,272.11
		\$1,272.11
Payee	Amount	Type
Cash-wa Distribution	\$4,554.91	Accounts Payable
Description	Issue Date	Amount
can opener		\$11.02
		\$1,810.10
		\$943.84
		\$632.77
		\$502.93
		\$654.25
		\$4,554.91
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,561.48	Accounts Payable
Description	Issue Date	Amount
Brents card		\$19.00
gift cards for staff kims card		\$50.00
jakes card		\$15.66
mosyle kims card		\$4.59
paper towels for the office kims card		\$98.28
subway kims card		\$14.74
kesler science-kims card		\$33.99
kims card		\$127.56
homecoming crowns		
post card stamps kims card		\$255.00
USPS fees		\$20.02
		\$255.00

hr manual for office kims card		\$270.00
steves card maint, misc		\$267.07
brents card, fuel afterhours		\$130.57
		\$1,561.48
Payee	Amount	Type
Crowne Plaza Kearney	\$279.90	Accounts Payable
Description	Issue Date	Amount
		\$279.90
		\$279.90
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable
Description	Issue Date	Amount
		\$143.00
		\$143.00
Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$10,100.00	Accounts Payable
Description	Issue Date	Amount
		\$10,100.00
		\$10,100.00
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	\$58.56	Accounts Payable
Description	Issue Date	Amount
		\$8.56
		\$50.00
		\$58.56
Payee	Amount	Type
EGAN SUPPLY CO	\$700.89	Accounts Payable
Description	Issue Date	Amount
		\$107.99
		\$592.90
		\$700.89
Payee	Amount	Type

ESU #4	\$19,815.12	Accounts Payable
Description	Issue Date	Amount
Hamel training		\$25.00
		\$1,199.70
special education director		\$1,199.70
		\$130.00
		\$3,422.10
psychology/counseling		\$3,422.10
		\$1,252.25
audiology		\$249.75
deaf educator		\$108.34
speech therapy		\$5,040.00
3-5		\$1,566.87
audiology 0-2		\$27.75
early childhood 0-2		\$332.50
early childhood consultant 0-2		\$129.17
special education director 0-2		\$449.89
speech therapy 0-2		\$1,260.00
		\$19,815.12

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

Payee	Amount	Type
ESUCC	\$124.00	Accounts Payable
Description	Issue Date	Amount
		\$62.00
		\$62.00
		\$124.00

Payee	Amount	Type
Gossard, Derrick J	\$44.35	Accounts Payable
Description	Issue Date	Amount
		\$44.35
		\$44.35

Payee	Amount	Type
Hancock Lumber, LLC	\$247.44	Accounts Payable
Description	Issue Date	Amount
		\$247.44
		\$247.44

Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,636.44	Accounts Payable
Description	Issue Date	Amount
955434		\$269.39
955497		\$102.80
955498		(\$20.92)
955561		\$124.16
955645		\$208.26
955646		(\$6.43)
955697		\$124.60
955770		\$86.86
955821		\$208.71
955908		\$208.71
955959		\$330.30
		\$1,636.44
Payee	Amount	Type
Johnson County Hospital	\$2,396.87	Accounts Payable
Description	Issue Date	Amount
high school		\$236.52
middle school		\$585.62
Birth-3 OT		\$113.39
elementary		\$1,184.18
preschool		\$81.00
PT		\$196.16
		\$2,396.87
Payee	Amount	Type
JW PEPPER & SON, INC	\$121.94	Accounts Payable
Description	Issue Date	Amount
		\$121.94
		\$121.94
Payee	Amount	Type
KSB SCHOOL LAW	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00

		\$130.00
Payee	Amount	Type
Logston, Steven	\$46.20	Accounts Payable
Description	Issue Date	Amount
		\$46.20
		\$46.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
Mosyle Corporation	\$1,809.96	Accounts Payable
Description	Issue Date	Amount
additional licenses for enrolled devices	10/18/2023	\$0.46
Mosyle Manager Premium License Fee	10/18/2023	\$1,809.50
		\$1,809.96
Payee	Amount	Type
Nebraska Public Power Distric	\$3,306.93	Accounts Payable
Description	Issue Date	Amount
		\$3,306.93
		\$3,306.93
Payee	Amount	Type
PANKO	\$2,142.06	Accounts Payable
Description	Issue Date	Amount
		\$2,092.06
2014 blue bird		\$50.00
		\$2,142.06
Payee	Amount	Type
Prairie Mechanical Corporation	\$1,192.00	Accounts Payable
Description	Issue Date	Amount
		\$1,192.00
		\$1,192.00
Payee	Amount	Type
Rine, Jennifer	\$844.40	Accounts Payable
Description	Issue Date	Amount
		\$844.40

		\$844.40
Payee	Amount	Type
SCHOOL NUTRITION ASSOCIATION	\$58.00	Accounts Payable
Description	Issue Date	Amount
		\$58.00
		\$58.00
Payee	Amount	Type
Scott Residence Hall	\$348.00	Accounts Payable
Description	Issue Date	Amount
college access		\$348.00
		\$348.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,667.63	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$110.70
		\$267.89
		\$13.42
		\$34.08
		\$851.41
		\$32.73
		\$861.21
		\$952.03
		\$454.16
		\$3,667.63
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$1,132.00	Accounts Payable
Description	Issue Date	Amount
		\$1,132.00
		\$1,132.00
Payee	Amount	Type
Tecumseh Chieftain	\$43.09	Accounts Payable
Description	Issue Date	Amount

		\$43.09
		\$43.09
Payee	Amount	Type
The Home Depot Pro	\$347.39	Accounts Payable
Description	Issue Date	Amount
		\$347.39
		\$347.39
Payee	Amount	Type
TK Elevator Corporation	\$946.02	Accounts Payable
Description	Issue Date	Amount
		\$946.02
		\$946.02
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	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
Payee	Amount	Type
University of Nebraska at Kearney	\$2,000.00	Accounts Payable
Description	Issue Date	Amount
		\$2,000.00
		\$2,000.00
Payee	Amount	Type
VectorSolutions	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,000.00
		\$1,000.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00

Payee	Amount	Type
WageWorks, Inc	\$408.66	Accounts Payable
Description	Issue Date	Amount
		\$260.25
		\$81.50
		\$66.91
		\$408.66
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	\$450.82	Accounts Payable
Description	Issue Date	Amount
		\$450.82
		\$450.82
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$566.02	Accounts Payable
Description	Issue Date	Amount
		\$289.88
		\$276.14
		\$566.02
Payee	Amount	Type
WUSK ELECTRIC	\$359.65	Accounts Payable
Description	Issue Date	Amount
		\$359.65
		\$359.65
		\$316,557.32

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:48:53 PM

Check Date	Check Number	Payee	Type	Amount
10/12/2023	15578	Brian Reece	Accounts Payable	\$120.00
10/12/2023	15579	First Bank of Nebraska	Accounts Payable	\$710.00
10/12/2023	15580	Roger Marcelino	Accounts Payable	\$120.00
10/17/2023	15581	Sticks Stones and Bonez	Accounts Payable	\$100.05
10/19/2023	15582	Channer Marsden	Accounts Payable	\$130.00
10/19/2023	15583	Ethan Petersen	Accounts Payable	\$130.00
10/19/2023	15584	First Bank of Nebraska	Accounts Payable	\$870.00
10/19/2023	15585	Gail Snyder	Accounts Payable	\$130.00
10/19/2023	15586	Kjell Marsden	Accounts Payable	\$130.00
10/19/2023	15587	Lincoln Izaak Walton League-Chapter 65	Accounts Payable	\$170.00
10/19/2023	15588	Mark Horstman	Accounts Payable	\$200.00
10/19/2023	15589	Todd Strong	Accounts Payable	\$130.00
11/02/2023	15590	Abby Heusman	Accounts Payable	\$220.00
11/02/2023	15591	Amazon Capital Services	Accounts Payable	\$196.89
11/02/2023	15592	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,923.44
11/02/2023	15593	Dietze Music House	Accounts Payable	\$240.75
11/02/2023	15594	Ewell Educational Services	Accounts Payable	\$210.00
11/02/2023	15595	Harris, Tammy Jo	Accounts Payable	\$30.00
11/02/2023	15596	Julie Saathoff	Accounts Payable	\$220.00
11/02/2023	15597	Merz Ink	Accounts Payable	\$128.00
11/02/2023	15598	Nancy Harms	Accounts Payable	\$67.50
11/02/2023	15599	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$432.00
11/02/2023	15600	Pioneer Conference	Accounts Payable	\$1,818.00
11/02/2023	15601	Rachel Goracke	Accounts Payable	\$40.00
11/02/2023	15602	Scholastic Book Fairs	Accounts Payable	\$662.12
11/03/2023	15603	Beth Engels	Accounts Payable	\$150.00
11/03/2023	15604	First Bank of Nebraska	Accounts Payable	\$210.00
11/03/2023	15605	Kelly Meyer	Accounts Payable	\$275.00
11/10/2023	15606	Dawgs Sports Specialties	Accounts Payable	\$499.00
11/10/2023	15607	ESU #4	Accounts Payable	\$50.00
11/10/2023	15608	Hietbrink, Ruth	Accounts Payable	\$126.00
11/10/2023	15609	Holiday Inn - Kearney	Accounts Payable	\$229.90
11/10/2023	15610	Lewis and Clark Visitor Center	Accounts Payable	\$108.00
11/13/2023	32893	Adams Repair	Accounts Payable	\$493.05
11/13/2023	32894	Al's Johns	Accounts Payable	\$127.80
11/13/2023	32895	Allen, Adrian W	Accounts Payable	\$50.00
11/13/2023	32896	Amazon Capital Services	Accounts Payable	\$862.73
11/13/2023	32897	BIANCHI, ANGELA M	Accounts Payable	\$200.81

11/13/2023	32898	Boden, Ronald R	Accounts Payable	\$25.00
11/13/2023	32899	BOK FINANCIAL	Accounts Payable	\$237,745.00
11/13/2023	32900	Boldt, Luke M	Accounts Payable	\$25.00
11/13/2023	32901	Boslau, Dennis R	Accounts Payable	\$25.00
11/13/2023	32902	Buss Pest Control	Accounts Payable	\$75.00
11/13/2023	32903	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,272.11
11/13/2023	32904	Cash-wa Distribution	Accounts Payable	\$4,554.91
11/13/2023	32905	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,561.48
11/13/2023	32906	Crowne Plaza Kearney	Accounts Payable	\$279.90
11/13/2023	32907	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
11/13/2023	32908	DANA F COLE & COMPANY, LLP	Accounts Payable	\$10,100.00
11/13/2023	32909	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
11/13/2023	32910	DAVENPORT, JACOB M	Accounts Payable	\$58.56
11/13/2023	32911	EGAN SUPPLY CO	Accounts Payable	\$700.89
11/13/2023	32912	ESU #4	Accounts Payable	\$19,815.12
11/13/2023	32913	ESU #6	Accounts Payable	\$64.17
11/13/2023	32914	ESUCC	Accounts Payable	\$124.00
11/13/2023	32915	Gossard, Derrick J	Accounts Payable	\$44.35
11/13/2023	32916	Hancock Lumber, LLC	Accounts Payable	\$247.44
11/13/2023	32917	Heusman, Brent J	Accounts Payable	\$25.00
11/13/2023	32918	HILAND DAIRY	Accounts Payable	\$1,636.44
11/13/2023	32919	Johnson County Hospital	Accounts Payable	\$2,396.87
11/13/2023	32920	JW PEPPER & SON, INC	Accounts Payable	\$121.94
11/13/2023	32921	KSB SCHOOL LAW	Accounts Payable	\$130.00
11/13/2023	32922	Logston, Steven	Accounts Payable	\$46.20
11/13/2023	32923	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
11/13/2023	32924	Mosyle Corporation	Accounts Payable	\$1,809.96
11/13/2023	32925	Nebraska Public Power Distric	Accounts Payable	\$3,306.93
11/13/2023	32926	PANKO	Accounts Payable	\$2,142.06
11/13/2023	32927	Prairie Mechanical Corporation	Accounts Payable	\$1,192.00
11/13/2023	32928	Rine, Jennifer	Accounts Payable	\$844.40
11/13/2023	32929	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$58.00
11/13/2023	32930	Scott Residence Hall	Accounts Payable	\$348.00
11/13/2023	32931	Sterling Community Association	Accounts Payable	\$500.00
11/13/2023	32932	SYSCO OF LINCOLN	Accounts Payable	\$3,667.63
11/13/2023	32933	TABLE ROCK APPLIANCE	Accounts Payable	\$1,132.00
11/13/2023	32934	Tecumseh Chieftain	Accounts Payable	\$43.09
11/13/2023	32935	The Home Depot Pro	Accounts Payable	\$347.39
11/13/2023	32936	TK Elevator Corporation	Accounts Payable	\$946.02
11/13/2023	32937	U.S. Cellular	Accounts Payable	\$43.49
11/13/2023	32938	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
11/13/2023	32939	University of Nebraska at Kearney	Accounts Payable	\$2,000.00
11/13/2023	32940	VectorSolutions	Accounts Payable	\$1,000.00
11/13/2023	32941	Village Of Sterling	Accounts Payable	\$172.00

11/13/2023	32942	WageWorks, Inc	Accounts Payable	\$408.66
11/13/2023	32943	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
11/13/2023	32944	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$450.82
11/13/2023	32945	Wirthele, Cheri J	Accounts Payable	\$25.00
11/13/2023	32946	WoodRiver Energy	Accounts Payable	\$566.02
11/13/2023	32947	WUSK ELECTRIC	Accounts Payable	\$359.65
Sub Total				\$316,557.32

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 10/12/2023; End Date: 11/13/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 11/13/2023 2:48:53 PM

Check Date	Check Number	Payee	Description	Type
11/02/2023	15590	Abby Heusman	Inv: VB season ref	Accounts Payable
11/13/2023	32893	Adams Repair	Inv: 16899	Accounts Payable
11/13/2023	32894	Al's Johns	Inv: 79376	Accounts Payable
11/13/2023	32895	Allen, Adrian W	Inv: October 2023 cellphone	Accounts Payable
11/02/2023	15591	Amazon Capital Services	One act	Accounts Payable
11/13/2023	32896	Amazon Capital Services	Inv: 1QRR	Accounts Payable
11/13/2023	32896	Amazon Capital Services	office supplies	Accounts Payable
11/13/2023	32896	Amazon Capital Services	office	Accounts Payable
11/13/2023	32896	Amazon Capital Services	Inv: 76pm	Accounts Payable
11/13/2023	32896	Amazon Capital Services	Tech	Accounts Payable
11/13/2023	32896	Amazon Capital Services	office supplies	Accounts Payable
11/13/2023	32896	Amazon Capital Services	Inv: m3rw	Accounts Payable
11/03/2023	15603	Beth Engels	Inv: Pioneer Music Accompanist	Accounts Payable
11/13/2023	32897	BIANCHI, ANGELA M	Inv: reimbursment	Accounts Payable
11/13/2023	32898	Boden, Ronald R	Inv: October 2023 cellphone	Accounts Payable
11/13/2023	32899	BOK FINANCIAL	Inv: JCS33LTOS14 QCPUF 11/23	Accounts Payable
11/13/2023	32899	BOK FINANCIAL	Inv: JCSGORB2012 Bond 11/23	Accounts Payable
11/13/2023	32900	Boldt, Luke M	Inv: October 2023 cellphone	Accounts Payable
11/13/2023	32901	Boslau, Dennis R	Inv: October 2023 Cellphone	Accounts Payable
10/12/2023	15578	Brian Reece	Inv: ref vb pioneer conference	Accounts Payable
11/13/2023	32902	Buss Pest Control	Inv: 10/17/2023	Accounts Payable
11/13/2023	32903	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35139723	Accounts Payable
11/13/2023	32904	Cash-wa Distribution	Inv: 13971970, 13977079, 13975828, 13	Accounts Payable
11/13/2023	32904	Cash-wa Distribution	Inv: 13991054	Accounts Payable
11/13/2023	32904	Cash-wa Distribution	Inv: 13995584	Accounts Payable
11/13/2023	32904	Cash-wa Distribution	Inv: 14001225	Accounts Payable
11/13/2023	32904	Cash-wa Distribution	Inv: 14004126	Accounts Payable
10/19/2023	15582	Channer Marsden	Inv: FB official	Accounts Payable
11/02/2023	15592	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC payment	Accounts Payable
11/13/2023	32905	CORPORATE PAYMENT SYSTEMS	Inv: 10/2023 Credit Card payment	Accounts Payable
11/13/2023	32906	Crowne Plaza Kearney	Inv: 5134	Accounts Payable
11/13/2023	32907	CULLIGAN OF LINCOLN	Inv: 210437	Accounts Payable
11/13/2023	32908	DANA F COLE & COMPANY, LLP	Audit 22/23	Accounts Payable
11/13/2023	32909	DAS State Accounting - Central Finance	Inv: 1393908	Accounts Payable
11/13/2023	32910	DAVENPORT, JACOB M	Inv: October 2023 cellphone	Accounts Payable
11/13/2023	32910	DAVENPORT, JACOB M	Inv: replacement screen	Accounts Payable
11/10/2023	15606	Dawgs Sports Specialties	FFA	Accounts Payable
11/02/2023	15593	Dietze Music House	Inv: 10/25/2023	Accounts Payable

11/13/2023	32911	EGAN SUPPLY CO	Inv: 375840	Accounts Payable
11/13/2023	32911	EGAN SUPPLY CO	Inv: 376539	Accounts Payable
11/10/2023	15607	ESU #4	Inv: Matkins Field Trip	Accounts Payable
11/13/2023	32912	ESU #4	Inv: 10.16.23	Accounts Payable
11/13/2023	32912	ESU #4	Inv: 10530	Accounts Payable
11/13/2023	32912	ESU #4	Martin, missing record parent letters & summary form review	Accounts Payable
11/13/2023	32913	ESU #6	Inv: 19483	Accounts Payable
11/13/2023	32914	ESUCC	WORLDBOOK	Accounts Payable
10/19/2023	15583	Ethan Petersen	Inv: FB official	Accounts Payable
11/02/2023	15594	Ewell Educational Services	Inv: 194	Accounts Payable
10/12/2023	15579	First Bank of Nebraska	pioneer conference	Accounts Payable
10/19/2023	15584	First Bank of Nebraska	Inv: 10/20/23 FB Gate	Accounts Payable
11/03/2023	15604	First Bank of Nebraska	Inv: Pioneer Conference concessions	Accounts Payable
10/19/2023	15585	Gail Snyder	Inv: FB official	Accounts Payable
11/13/2023	32915	Gossard, Derrick J	Inv: music dept expenses	Accounts Payable
11/13/2023	32916	Hancock Lumber, LLC	Inv: 2171	Accounts Payable
11/02/2023	15595	Harris, Tammy Jo	Inv: VB season ref	Accounts Payable
11/13/2023	32917	Heusman, Brent J	Inv: October 2023 cellphone	Accounts Payable
11/10/2023	15608	Hietbrink, Ruth	Inv: Music note cookies	Accounts Payable
11/13/2023	32918	HILAND DAIRY	Inv: 10/31/2023	Accounts Payable
11/10/2023	15609	Holiday Inn - Kearney	Athletic Director	Accounts Payable
11/13/2023	32919	Johnson County Hospital	Inv: October 2023	Accounts Payable
11/02/2023	15596	Julie Saathoff	Inv: VB season ref	Accounts Payable
11/13/2023	32920	JW PEPPER & SON, INC	Inv: 7 invoices	Accounts Payable
11/03/2023	15605	Kelly Meyer	Inv: Pioneer Music Clinician	Accounts Payable
10/19/2023	15586	Kjell Marsden	Inv: FB official	Accounts Payable
11/13/2023	32921	KSB SCHOOL LAW	Inv: 15156	Accounts Payable
11/10/2023	15610	Lewis and Clark Visitor Center	Inv: Boldt Field Trip	Accounts Payable
10/19/2023	15587	Lincoln Izaak Walton League-Chapter 65	Inv: Tramp membership renewal	Accounts Payable
11/13/2023	32922	Logston, Steven	Inv: mileage reimbursement 11.7.23	Accounts Payable
10/19/2023	15588	Mark Horstman	Inv: FB Announcing	Accounts Payable
11/13/2023	32923	Matheson Trigas DBA Linweld	Inv: 52241531	Accounts Payable
11/02/2023	15597	Merz Ink	Athletic Dept	Accounts Payable
11/13/2023	32924	Mosyle Corporation	Inv: 2368461	Accounts Payable
11/02/2023	15598	Nancy Harms	Inv: VB season ref	Accounts Payable
11/02/2023	15599	NEBRASKA FFA ASSOCIATION	Inv: 2537	Accounts Payable
11/13/2023	32925	Nebraska Public Power Distric	Inv: October 16, 2023	Accounts Payable
11/13/2023	32926	PANKO	Inv: 16104	Accounts Payable
11/13/2023	32926	PANKO	Inv: 16152, 16164	Accounts Payable
11/02/2023	15600	Pioneer Conference	Inv: VB conference tournament	Accounts Payable
11/13/2023	32927	Prairie Mechanical Corporation	Inv: 69391	Accounts Payable
11/02/2023	15601	Rachel Goracke	Inv: VB season ref	Accounts Payable
11/13/2023	32928	Rine, Jennifer	Inv: October 2023	Accounts Payable
10/12/2023	15580	Roger Marcelino	Inv: vb ref pioneer conference	Accounts Payable

11/02/2023	15602	Scholastic Book Fairs	Inv: 5397809	Accounts Payable
11/13/2023	32929	SCHOOL NUTRITION ASSOCIATION	Inv: SNA membership	Accounts Payable
11/13/2023	32930	Scott Residence Hall	college access	Accounts Payable
11/13/2023	32931	Sterling Community Association	Inv: 11/01/2023	Accounts Payable
10/17/2023	15581	Sticks Stones and Bonez	Inv: 5th Grade Field Trip	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561276297	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561278501	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561279967	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561290808	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561292529	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561304919	Accounts Payable
11/13/2023	32932	SYSCO OF LINCOLN	Inv: 561312765	Accounts Payable
11/13/2023	32933	TABLE ROCK APPLIANCE	Inv: 9059	Accounts Payable
11/13/2023	32934	Tecumseh Chieftain	Inv: 6462	Accounts Payable
11/13/2023	32935	The Home Depot Pro	Inv: 771806544	Accounts Payable
11/13/2023	32936	TK Elevator Corporation	Inv: 1000537926, 7000041076	Accounts Payable
10/19/2023	15589	Todd Strong	Inv: FB official	Accounts Payable
11/13/2023	32937	U.S. Cellular	Inv: 0612679938	Accounts Payable
11/13/2023	32938	UNITE PRIVATE NETWORKS, LLC	Inv: 041568	Accounts Payable
11/13/2023	32939	University of Nebraska at Kearney	Inv: ATTN: Chad Olsen inv5210020400	Accounts Payable
11/13/2023	32940	VectorSolutions	Inv: 83496	Accounts Payable
11/13/2023	32941	Village Of Sterling	Inv: 24237	Accounts Payable
11/13/2023	32942	WageWorks, Inc	Inv: 40340860	Accounts Payable
11/13/2023	32942	WageWorks, Inc	Inv: 5783558	Accounts Payable
11/13/2023	32942	WageWorks, Inc	Inv: 5795203	Accounts Payable
11/13/2023	32943	WASTE CONNECTIONS OF NEBRASKA	Inv: 1804770T059	Accounts Payable
11/13/2023	32944	WINDSTREAM COMMUNICATIONS, INC	Inv: 10.31.23	Accounts Payable
11/13/2023	32945	Wirthele, Cheri J	Inv: October 2023 cellphone	Accounts Payable
11/13/2023	32946	WoodRiver Energy	Inv: 360384	Accounts Payable
11/13/2023	32946	WoodRiver Energy	Inv: 364928	Accounts Payable
11/13/2023	32947	WUSK ELECTRIC	Inv: 656	Accounts Payable
Sub Total				

Amount
\$220.00
\$493.05
\$127.80
\$50.00
\$196.89
\$46.58
\$141.27
\$359.99
\$88.67
\$79.99
\$113.11
\$33.12
\$150.00
\$200.81
\$25.00
\$72,037.50
\$165,707.50
\$25.00
\$25.00
\$120.00
\$75.00
\$1,272.11
\$1,810.10
\$943.84
\$643.79
\$502.93
\$654.25
\$130.00
\$1,923.44
\$1,561.48
\$279.90
\$143.00
\$10,100.00
\$267.63
\$50.00
\$8.56
\$499.00
\$240.75

\$107.99
\$592.90
\$50.00
\$19,660.12
\$25.00
\$130.00
\$64.17
\$124.00
\$130.00
\$210.00
\$710.00
\$870.00
\$210.00
\$130.00
\$44.35
\$247.44
\$30.00
\$25.00
\$126.00
\$1,636.44
\$229.90
\$2,396.87
\$220.00
\$121.94
\$275.00
\$130.00
\$130.00
\$108.00
\$170.00
\$46.20
\$200.00
\$36.48
\$128.00
\$1,809.96
\$67.50
\$432.00
\$3,306.93
\$50.00
\$2,092.06
\$1,818.00
\$1,192.00
\$40.00
\$844.40
\$120.00

\$662.12
\$58.00
\$348.00
\$500.00
\$100.05
\$13.42
\$34.08
\$851.41
\$32.73
\$951.21
\$1,062.73
\$722.05
\$1,132.00
\$43.09
\$347.39
\$946.02
\$130.00
\$43.49
\$420.31
\$2,000.00
\$1,000.00
\$172.00
\$260.25
\$81.50
\$66.91
\$741.36
\$450.82
\$25.00
\$289.88
\$276.14
\$359.65
\$316,557.32

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY23/24"; Created On: 11/13/2023 12:13:20 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	13971970, 13977079, 13975828 13	Direct	11/13/2023		Cash-wa Distribution
Include	79376	Direct	11/13/2023		Al's Johns
Include	music dept expenses	Employee	11/13/2023		Gossard, Derrick J
Include	16104	Direct	11/13/2023		PANKO
Include	COOP002649	Direct	11/13/2023		ESUCC
Include	83496	Direct	11/13/2023		VectorSolutions
Include	1000537926, 7000041076	Direct	11/13/2023		TK Elevator Corporation
Include	375840	Direct	11/13/2023		EGAN SUPPLY CO
Include	1393908	Direct	11/13/2023		DAS State Accounting - Central Finance
Include	10/17/2023	Direct	11/13/2023		Buss Pest Control
Include	2368461	Regular	11/13/2023	24-0070	Mosyle Corporation
Include	ATTN: Chad Olsen inv5210020400	Direct	11/13/2023		University of Nebraska at Kearney
Include	SNA membership	Direct	11/13/2023		SCHOOL NUTRITION ASSOCIATION
Include	40340860	Direct	11/13/2023		WageWorks, Inc
Include	10.16.23	Direct	11/13/2023		ESU #4
Include	23102250	Direct	11/13/2023		Scott Residence Hall
Include	3407244	Direct	11/13/2023		DANA F COLE & COMPANY, LLP
Include	October 2023	Direct	11/13/2023		Rine, Jennifer
Include	October 16, 2023	Direct	11/13/2023		Nebraska Public Power Distric
Include	656	Direct	11/13/2023		WUSK ELECTRIC
Include	6462	Direct	11/13/2023		Tecumseh Chieftain
Include	76pm	Direct	11/13/2023		Amazon Capital Services
Include	2171	Direct	11/13/2023		Hancock Lumber, LLC
Include	m3rw	Direct	11/13/2023		Amazon Capital Services
Include	l61p	Direct	11/13/2023		Amazon Capital Services
Include	l6v1	Direct	11/13/2023		Amazon Capital Services
Include	4l1f	Direct	11/13/2023		Amazon Capital Services
Include	7 invoices	Direct	11/13/2023		JW PEPPER & SON, INC
Include	5783558	Direct	11/13/2023		WageWorks, Inc
Include	360384	Direct	11/13/2023		WoodRiver Energy
Include	5795203	Direct	11/13/2023		WageWorks, Inc
Include	35139723	Direct	11/13/2023		CAPITAL BUSINESS SYSTEMS, INC
Include	15156	Direct	11/13/2023		KSB SCHOOL LAW
Include	376539	Direct	11/13/2023		EGAN SUPPLY CO
Include	13991054	Direct	11/13/2023		Cash-wa Distribution

Include	10/2023 Credit Card navment	Direct	11/13/2023		CORPORATE PAYMENT SYSTEMS
Include	13995584	Direct	11/13/2023		Cash-wa Distribution
Include	JCSD33LTOS14 QCPUF 11/23	Direct	11/13/2023		BOK FINANCIAL
Include	JCSDGORB2012 Bond 11/23	Direct	11/13/2023		BOK FINANCIAL
Include	561312765	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561304919	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561292529	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561290808	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561279967	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561278501	Direct	11/13/2023		SYSCO OF LINCOLN
Include	561276297	Direct	11/13/2023		SYSCO OF LINCOLN
Include	10530	Direct	11/13/2023		ESU #4
Include	19483	Direct	11/13/2023		ESU #6
Include	24237	Direct	11/13/2023		Village Of Sterling
Include	11/01/2023	Direct	11/13/2023		Sterling Community Association
Include	041568	Direct	11/13/2023		UNITE PRIVATE NETWORKS, LLC
Include	52241531	Direct	11/13/2023		Matheson Trigas DBA Linweld
Include	5134	Direct	11/13/2023		Crowne Plaza Kearney
Include	10/31/2023	Direct	11/13/2023		HILAND DAIRY
Include	reimbursement	Employee	11/13/2023		BIANCHI, ANGELA M
Include	14004126	Direct	11/13/2023		Cash-wa Distribution
Include	69391	Direct	11/13/2023		Prairie Mechanical Corporation
Include	364928	Direct	11/13/2023		WoodRiver Energy
Include	16152, 16164	Direct	11/13/2023		PANKO
Include	mileage reimbursement 11 7 23	Employee	11/13/2023		Logston, Steven
Include	210437	Direct	11/13/2023		CULLIGAN OF LINCOLN
Include	1804770T059	Direct	11/13/2023		WASTE CONNECTIONS OF NEBRASKA
Include	10547	Direct	11/13/2023		ESU #4
Include	771806544	Direct	11/13/2023		The Home Depot Pro
Include	14001225	Direct	11/13/2023		Cash-wa Distribution
Include	10.31.23	Direct	11/13/2023		WINDSTREAM COMMUNICATIONS, INC
Include	0612679938	Direct	11/13/2023		U.S. Cellular
Include	16899	Direct	11/13/2023		Adams Repair
Include	replacement screen	Employee	11/13/2023		DAVENPORT, JACOB M
Include	37Q3	Direct	11/13/2023		Amazon Capital Services
Include	1QRR	Direct	11/13/2023		Amazon Capital Services
Include	9059	Direct	11/13/2023		TABLE ROCK APPLIANCE
Include	October 2023	Direct	11/13/2023		Johnson County Hospital
Include	October 2023 cellphone	Employee	11/13/2023		Allen, Adrian W
Include	October 2023 cellphone	Employee	11/13/2023		DAVENPORT, JACOB M
Include	October 2023 cellphone	Employee	11/13/2023		Heusman, Brent J

Include	October 2023 Cellphone	Employee	11/13/2023		Boslau, Dennis R
Include	October 2023 cellphone	Employee	11/13/2023		Boldt, Luke M
Include	October 2023 cellphone	Employee	11/13/2023		Boden, Ronald R
Include	October 2023 cellphone	Employee	11/13/2023		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount
Cash-wa Distribution		\$1,810.10
Al's Johns		\$127.80
		\$44.35
PANKO		\$50.00
ESUCC		\$124.00
VectorSolutions		\$1,000.00
TK Elevator Corporation		\$946.02
EGAN SUPPLY CO		\$107.99
DAS State Accounting - Central Finance		\$267.63
Buss Pest Control		\$75.00
Mosyle Corporation		\$1,809.96
University of Nebraska at Kearney		\$2,000.00
SCHOOL NUTRITION ASSOCIATION		\$58.00
WageWorks, Inc		\$260.25
ESU #4		\$19,660.12
Scott Residence Hall		\$348.00
DANA F COLE & COMPANY, LLP		\$10,100.00
Rine, Jennifer		\$844.40
Nebraska Public Power Distric		\$3,306.93
WUSK ELECTRIC		\$359.65
Tecumseh Chieftain		\$43.09
Amazon Capital Services		\$88.67
Hancock Lumber, LLC		\$247.44
Amazon Capital Services		\$33.12
Amazon Capital Services		\$79.99
Amazon Capital Services		\$113.11
Amazon Capital Services		\$359.99
JW PEPPER & SON, INC		\$121.94
WageWorks, Inc		\$81.50
WoodRiver Energy		\$289.88
WageWorks, Inc		\$66.91
CAPITAL BUSINESS SYSTEMS, INC		\$1,272.11
KSB SCHOOL LAW		\$130.00
EGAN SUPPLY CO		\$592.90
Cash-wa Distribution		\$943.84

CORPORATE PAYMENT SYSTEMS		\$1,561.48
Cash-wa Distribution		\$643.79
BOK FINANCIAL		\$72,037.50
BOK FINANCIAL		\$165,707.50
SYSCO OF LINCOLN		\$722.05
SYSCO OF LINCOLN		\$1,062.73
SYSCO OF LINCOLN		\$951.21
SYSCO OF LINCOLN		\$32.73
SYSCO OF LINCOLN		\$851.41
SYSCO OF LINCOLN		\$34.08
SYSCO OF LINCOLN		\$13.42
ESU #4		\$25.00
ESU #6		\$64.17
Village Of Sterling		\$172.00
Sterling Community Association		\$500.00
UNITE PRIVATE NETWORKS, LLC		\$420.31
Matheson Trigas DBA Linweld		\$36.48
Crowne Plaza Kearney		\$279.90
HILAND DAIRY		\$1,636.44
		\$200.81
Cash-wa Distribution		\$654.25
Prairie Mechanical Corporation		\$1,192.00
WoodRiver Energy		\$276.14
PANKO		\$2,092.06
		\$46.20
CULLIGAN OF LINCOLN		\$143.00
WASTE CONNECTIONS OF NEBRASKA		\$741.36
ESU #4		\$130.00
The Home Depot Pro		\$347.39
Cash-wa Distribution		\$502.93
WINDSTREAM COMMUNICATIONS, INC		\$450.82
U.S. Cellular		\$43.49
Adams Repair		\$493.05
		\$8.56
Amazon Capital Services		\$141.27
Amazon Capital Services		\$46.58
TABLE ROCK APPLIANCE		\$1,132.00
Johnson County Hospital		\$2,396.87
		\$50.00
		\$50.00
		\$25.00

		\$25.00
		\$25.00
		\$25.00
		\$25.00

\$305,780.67

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY22/23; Begin Date: 09/01/2022; End Date: 11/30/2022; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/13/2023 2:52:55 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$149,392.49)	(\$138,085.47)	(\$136,913.10)	(\$424,391.06)	(\$1,699,691.86)
01190 - Early Childhood Educational Programs	(\$15,964.83)	(\$17,008.34)	(\$16,739.45)	(\$49,712.62)	(\$198,630.71)
01200 - Special Education Instructional Programs - School Age	(\$19,196.19)	(\$22,484.75)	(\$21,965.22)	(\$63,646.16)	(\$275,673.62)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,076.54)	(\$8,714.16)	(\$8,702.46)	(\$27,493.16)	(\$104,058.34)
02130 - Health Services	\$0.00	(\$438.75)	(\$390.00)	(\$828.75)	(\$1,900.00)
02140 - Psychological Services	(\$256.00)	(\$768.00)	(\$1,204.00)	(\$2,228.00)	(\$7,250.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$13,688.40)	(\$20,127.22)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$626.63)	(\$6,542.00)	(\$6,542.00)	(\$13,710.63)	(\$47,258.68)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$778.67)	(\$1,823.57)	(\$2,186.97)	(\$4,789.21)	(\$16,947.50)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$141.62)	(\$79.00)	(\$220.62)	(\$1,700.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$561.00)	(\$1,129.28)	(\$1,690.28)	(\$5,759.55)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,028.31)
02191 - Student Fee	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00
02213 - Instructional Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	(\$875.00)
02220 - Library or Media Services	(\$4,326.26)	(\$5,450.49)	(\$4,334.71)	(\$14,111.46)	(\$64,068.09)
02230 - Instruction-Related Technology	(\$26,310.45)	(\$1,127.24)	(\$9,634.90)	(\$37,072.59)	(\$76,050.00)
02310 - Board of Education	(\$203.81)	(\$429.76)	(\$100.00)	(\$733.57)	(\$17,037.73)
02320 - Executive Administration	(\$15,189.58)	(\$14,140.35)	(\$14,012.50)	(\$43,342.43)	(\$169,439.24)
02330 - District Legal Services	(\$427.00)	\$0.00	(\$87.00)	(\$514.00)	(\$10,000.00)
02410 - Office of the Principal	(\$14,524.26)	(\$14,402.83)	(\$14,139.09)	(\$43,066.18)	(\$166,312.82)
02490 - School Administration Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02510 - Fiscal Services	(\$4,669.47)	(\$13,305.67)	(\$6,606.19)	(\$24,581.33)	(\$65,199.29)
02520 - Purchasing, Warehousing, and Distributing Services	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$658.92)	(\$1,025.49)	(\$1,139.41)	(\$2,823.82)	(\$12,000.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$60.00)	(\$60.00)	(\$650.00)
02580 - Administrative Technology Service	(\$3,170.48)	\$0.00	\$0.00	(\$3,170.48)	(\$17,841.28)
02610 - Operation of Buildings	(\$15,734.14)	(\$14,730.28)	(\$11,828.81)	(\$42,293.23)	(\$371,816.57)
02620 - Maintenance of Buildings	(\$336.48)	(\$694.08)	(\$330.48)	(\$1,361.04)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,538.45)	(\$547.78)	(\$217.58)	(\$2,303.81)	(\$14,009.98)
02640 - Care and Upkeep of Equipment	(\$120.00)	\$0.00	\$0.00	(\$120.00)	(\$170.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,640.25)	(\$13,301.89)	(\$12,937.86)	(\$32,880.00)	(\$207,330.34)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,044.29)	(\$4,120.60)	(\$1,940.30)	(\$7,105.19)	(\$44,000.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$100.00)	(\$100.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$21,882.02)	(\$17,968.31)	(\$7,568.20)	(\$47,418.53)	(\$6,250.00)
03100 - Food Services Operations	(\$10,538.41)	(\$23,873.04)	(\$8,606.47)	(\$43,017.92)	\$0.00
03300 - Community Services Operations	(\$190.11)	(\$685.74)	(\$548.90)	(\$1,424.75)	(\$2,730.00)
03535 - High Ability Learners	(\$1,625.61)	(\$126.53)	(\$73.75)	(\$1,825.89)	(\$5,293.54)
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$235,023.75)	(\$235,023.75)	\$0.00

06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,601.11)	(\$8,541.11)	(\$8,556.11)	(\$25,698.33)	(\$102,129.33)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	(\$986.46)	\$0.00	\$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)	(\$8,639.04)	(\$25,000.00)
06412 - Federal Services - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06421 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06422 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06423 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	(\$5,602.25)	\$0.00	\$0.00	(\$5,602.25)	(\$21,545.00)
06997 - ESSERS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06998 - ESSERS 3	(\$446.50)	\$0.00	\$0.00	(\$446.50)	\$0.00
08000 - Transfers (Outgoing)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$250,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
Sub Total	(\$359,607.66)	(\$342,202.57)	(\$545,361.21)	(\$1,247,171.44)	(\$4,071,226.74)

Revenue

Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$777,990.50	\$176,976.83	\$37,982.87	\$992,950.20	\$3,404,540.00
01115 - Carline Taxes	\$772.36	\$0.00	\$0.00	\$772.36	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$12,655.74	\$8,535.32	\$9,868.61	\$31,059.67	\$78,000.00
01140 - Penalties and Interest on Taxes	\$128.63	\$955.00	\$1,025.54	\$2,109.17	\$10,000.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01360 - Adult Education Tuition and Fees	\$15,103.00	\$0.00	\$0.00	\$15,103.00	\$0.00
01370 - Preschool Tuition and Fees	\$2,100.00	\$900.00	\$1,000.00	\$4,000.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$149.69	\$227.33	\$190.33	\$567.35	\$250.00
01611 - Daily Sales?School Lunch Program	\$5,646.35	\$6,832.44	\$7,638.40	\$20,117.19	\$0.00
01710 - School Sponsor Activity	\$1,760.00	\$2,893.00	\$0.00	\$4,653.00	\$0.00
01730 - Student Organization Membership Dues and Fees	\$13,354.66	\$8,819.60	\$869.75	\$23,044.01	\$0.00
01740 - Fees	\$1,163.00	\$0.00	\$0.00	\$1,163.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$14,708.52	\$14,708.52	\$0.00
01800 - Revenue From Community Services Activities	\$1,216.00	\$786.00	\$816.00	\$2,818.00	\$0.00
01911 - Local License Fees	\$0.00	\$250.00	\$300.00	\$550.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
02110 - County Fines & License Fees	\$150.85	\$214.56	\$178.60	\$544.01	\$10,000.00
02130 - Other County Receipts	\$525.51	\$502.50	\$716.31	\$1,744.32	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$3,177.00	\$3,177.00	\$3,177.00	\$9,531.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$854.89	\$206.57	\$1,061.46	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03512 - Distance Education Incentive Payments	\$5,168.88	\$0.00	\$0.00	\$5,168.88	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,891.00	\$2,891.00	\$3,000.00
04210 - Federal Nutrition Programs	\$665.36	\$8,828.21	\$582.06	\$10,075.63	\$0.00
04310 - REAP	\$21,564.00	\$0.00	\$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	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$1,080.00	\$1,912.35	\$1,316.25	\$4,308.60	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$857.00	\$0.00	\$857.00	\$1,000.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04996 - Cares Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$18,725.00	\$18,725.00	\$0.00
04998 - ARP	\$120,839.00	\$0.00	\$0.00	\$120,839.00	\$0.00
05200 - Fund Transfers In	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
05300 - Proceeds From the Disposal of Real or Personal Property	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00
Sub Total	\$1,000,210.53	\$235,522.03	\$103,462.81	\$1,339,195.37	\$4,286,606.00
Grand Total	\$640,602.87	(\$106,680.54)	(\$441,898.40)	\$92,023.93	\$215,379.26

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/13/2023 2:54:04 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$136,142.34)	(\$440,227.36)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$53,619.29)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$71,352.12)	\$0.00
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$28,927.07)	\$0.00
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	(\$1,416.59)	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$844.40)	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$13,688.40)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$13,780.38)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$5,344.21)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$777.21)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	(\$2,450.89)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$13,840.80)	\$0.00
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$57,260.20)	\$0.00
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$6,008.94)	\$0.00
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$48,754.27)	\$0.00
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	(\$2,825.14)	\$0.00
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$47,572.35)	\$0.00
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$26,343.97)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$2,971.79)	\$0.00
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$1,889.95)	(\$3,489.95)	\$0.00
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$100,179.76)	\$0.00
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$3,016.91)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$1,873.87)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$40,297.42)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$3,827.11)	(\$9,709.63)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	(\$112.00)	\$0.00	(\$112.00)	\$0.00
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$8,245.26)	(\$28,441.00)	\$0.00
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$54,190.14)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$1,396.92)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$26,577.37)	\$0.00
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$3,133.74)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ares 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$4,398.62)	\$0.00
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	(\$48.00)	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	\$0.00
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$566,292.50)	(\$1,442,871.21)	\$0.00
Revenue					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$0.00	\$930,002.21	\$0.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$974.77	\$0.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$0.00	\$34,177.41	\$0.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$0.00	\$1,134.04	\$0.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$0.00	\$2,050.00	\$0.00
01510 - Interest on Investments	\$212.06	\$226.09	\$0.00	\$438.15	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$0.00	\$13,431.40	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$11,725.00	\$0.00

01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$0.00	\$2,202.59	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$0.00	\$18,156.71	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$0.00	\$2,202.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$0.00	\$55.80	\$0.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$12,199.35	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$10,576.84	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$0.00	\$347.90	\$0.00
02130 - Other County Receipts	\$906.21	\$691.26	\$0.00	\$1,597.47	\$0.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$0.00	\$64,844.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	(\$498.98)	\$0.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$2,864.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$0.00	\$12,486.31	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$272.04	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$99.96	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$0.00	\$1,212,378.97	\$0.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$566,292.50)	(\$230,492.24)	\$0.00

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

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	\$ 252,675.23	May Gross Payroll	\$ 244,917.86	
November EOM Expenditures	\$ 293,379.85	\$ 305,780.67	May EOM Expenditures	\$ 46,290.88	
Total November Expenditures w/ adjustments	\$ 537,035.62	\$ 558,455.90	Total May Expenditures w/ adjustments	\$ 291,208.74	\$ -
Year to Date Total	\$ 1,178,997.33	\$ 1,321,797.86	Year to Date Total	\$ 3,002,299.13	\$ -
	22.21%	25.02%		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	\$ 1,321,797.86	Year to Date Total	\$ 3,304,239.62	\$ -
	27.81%	25.02%		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	\$ 1,321,797.86	Year to Date Total	\$ 3,587,703.15	\$ -
	33.57%	25.02%		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	\$ 1,321,797.86	Year to Date Total	\$ 3,886,647.63	\$ -
	39.48%	25.02%		73.22%	0.00%

2022/23 Budget	\$5,308,296.00
2023/24 Budget	\$5,283,434.00

Total Operation Budget

Sterling Public Schools General Fund November 2023 Financial Report

TOTAL RECEIPTS	November 2022		November 2023			
1100 Regular Education	\$136,913.10	\$424,391.06	\$136,142.34	\$440,227.36	-\$770.76	-0.56%
1190 Early Childhood	\$16,739.45	\$49,712.62	\$17,860.81	\$53,619.29	\$1,121.36	6.70%
1200 SPED	\$21,965.22	\$63,646.16	\$25,383.90	\$71,352.12	\$3,418.68	15.56%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$8,702.46	\$274,973.16	\$9,258.97	\$28,927.07	\$556.51	6.39%
2130 Health Services	\$390.00	\$825.75	\$130.00	\$1,416.59	-\$260.00	
2140 SPED Psychological Services	\$1,204.00	\$2,228.00	\$844.00	\$844.00	-\$360.00	-29.90%
2141 SPED Psychological Services	\$6,844.20	\$13,688.40	\$6,844.20	\$13,688.40	\$0.00	0.00%
2151 SPED Speech Path & Audiology	\$6,542.00	\$13,710.63	\$6,650.34	\$13,780.38	\$108.34	1.66%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$2,186.97	\$4,789.21	\$2,200.71	\$5,344.21	\$13.74	0.63%
2171 SPED - Physical Therapy	\$79.00	\$220.62	\$196.16	\$777.21	\$117.16	148.30%
2181 SPED - Visually Impaired	\$1,129.28	\$1,690.28	\$0.00	\$2,450.89	-\$1,129.28	-100.00%
2190 Support Services		\$50.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2210 Improvement of Instruction			\$0.00	\$0.00	\$0.00	
2211 School Improvement			\$0.00	\$0.00	\$0.00	
2212 Instruction & Curriculum Development			\$0.00	\$0.00	\$0.00	
2213 Instructional Staff Training			\$0.00	\$250.00	\$0.00	#DIV/0!
2220 Library Services	\$4,334.71	\$14,111.46	\$4,484.27	\$13,840.80	\$149.56	3.45%
2230 Instructional-Related Technology	\$9,634.90	\$37,072.59	\$484.48	\$57,260.20	-\$9,150.42	-94.97%
2290 Other Support Services			\$0.00	\$0.00	\$0.00	#DIV/0!
2310 Board of Education	\$100.00	\$733.57	\$318.11	\$6,008.94	\$218.11	218.11%
2320 Executive Administration	\$14,012.50	\$43,342.43	\$14,796.50	\$48,754.27	\$784.00	5.60%
2330 District Legal Services	\$87.00	\$514.00	\$130.00	\$2,825.14	\$43.00	49.43%
2410 Office of the Principal	\$14,139.09	\$43,066.18	\$16,518.59	\$47,572.35	\$2,379.50	16.83%
2510 Fiscal Services	\$6,606.19	\$24,581.33	\$15,170.45	\$26,343.97	\$8,564.26	129.64%
2520 Purchasing, Warehousing, & Distributing		\$3,500.00			\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$1,139.41	\$2,823.82	\$1,272.11	\$2,971.79	\$132.70	11.65%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services	\$60.00	\$60.00	\$0.00	\$0.00	-\$60.00	-100.00%
2580 Administrative Technology Service		\$3,170.48	\$1,889.95	\$3,489.95	\$1,889.95	#DIV/0!
2610 Operation of Buildings	\$11,828.81	\$42,293.23	\$14,036.45	\$100,179.76	\$2,207.64	18.66%
2620 Maintenance of Buildings	\$330.48	\$1,361.04	\$1,218.80	\$3,016.91	\$888.52	268.80%
2630 Care & Upkeep of Grounds	\$217.58	\$2,303.81	\$205.46	\$1,873.87	-\$12.12	
2640 Care & Upkeep of Equipment		\$120.00		\$0.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security					\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$12,937.86	\$32,880.00	\$10,041.48	\$40,297.42	-\$2,896.38	-22.39%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$1,940.30	\$7,105.19	\$3,827.11	\$9,709.63	\$1,886.81	97.24%
2732 Vehicle Servicing & Maintenance - SPED SA	\$100.00	\$100.00	\$0.00	\$112.00	-\$100.00	-100.00%
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$7,568.20	\$47,418.53	\$8,245.26	\$28,441.00	\$677.06	8.95%
3100 Food Services Operations	\$8,606.47	\$43,017.92	\$17,172.19	\$54,190.14	\$8,565.72	99.53%
3300 Community Services Operation	\$548.90	\$1,424.75	\$608.98	\$1,396.92	\$60.08	
3535 High Ability Learners	\$73.75	\$1,825.89	\$0.00	\$0.00	-\$73.75	-100.00%
4200 Land Improvement					\$0.00	
5000 Debt Services	\$235,023.75	\$235,023.75	\$237,745.00	\$237,745.00	\$2,721.25	1.16%
6200 Federal Services - Title I	\$8,556.11	\$25,698.33	\$8,849.30	\$26,577.37	\$293.19	3.43%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool		\$986.46	\$1,566.87	\$3,133.74	\$1,566.87	
6408 Federal Services - IDEA	\$4,319.52	\$8,639.04	\$2,199.31	\$4,398.62	-\$2,120.21	-49.08%
6990 Federal Services - Other Federal					\$0.00	
6992 Federal Services - REAP		\$5,602.25		\$0.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II		\$446.50		\$0.00	\$0.00	
8000 Transfers	\$500.00	\$15,500.00	\$0.00	\$85,000.00	-\$500.00	-100.00%
	\$545,361.21	\$1,494,648.44	\$566,292.10	\$1,437,817.31	\$20,930.89	3.84%

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Adrian Allen · *Superintendent*

Jacob Davenport · *Principal & Activities Director*



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

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

November 15, 2023

To Mr. Derrick Gossard,

Thank you for your outstanding contributions, including your crucial role in supporting activities such as the Veterans Day program and the Pioneer Conference Music Clinic. Additionally, your expertise in running the sound system for the One-Act play production was instrumental in its success. Your versatile and dedicated assistance in these varied events has not gone unnoticed. Your commitment to enhancing these programs is highly valued, and we express our sincere gratitude for your continued support. Well done! Go Jets!

Yours Truly,

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November 15, 2023

To Mr. Luke,

Your exceptional efforts in organizing the best Veterans Day program in the area have not gone unnoticed. The Sterling Board of Education and Administration commends your indispensable contributions and dedication to this significant event. Your willingness to go above and beyond, even after fulfilling your responsibilities to Sterling Public School, is truly commendable. Both the school and the community deeply appreciate the time and effort you generously volunteered for this important initiative. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude. Go Jets!

Yours Truly,

4040
Employment Terms for Classified Staff

NOTE: If you have set out the terms of employment for classified staff in a staff handbook or individual staff contracts you do not need to adopt this policy. Please note: the terms listed in this policy are simply examples. They are not required by law or even standard practices. You should use this policy only if you do not have employment agreements or the terms of employment listed elsewhere. If you use this policy, do not simply pass it without modifying the terms below to fit your actual employment terms and practices.

Each position listed below shall be hired by the superintendent on the terms stated.

Head and Assistant Custodian

Employed on a 12-month basis
Provided appropriate level of full coverage insurance
Allowed two weeks paid vacation after 1 full school term of employment; 3 weeks after 3 years.
Allowed 15 days of sick leave per year, cumulative to 40 days
Paid holidays to include Labor Day, Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day

Superintendent's Secretary

Employed on a 12-month basis
Provided appropriate level of full coverage insurance
Allowed two weeks paid vacation after 1 full school term of employment; 3 weeks after 3 years.
Allowed 15 days of sick leave per year, cumulative to 40 days
Paid holidays to include Labor Day, Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day

Principal's Secretary

Employed on an hourly basis only as needed
Allowed 5 days of paid sick leave, cumulative to 15 days
No paid holidays are granted for this position
Allowed 2 personal days per year

Cooks

Employed during the school term only
Allowed 5 days of paid sick leave, cumulative to 15 days
No paid holidays are granted for this position

Allowed 2 personal days per year
Paid from the Hot Lunch Fund

Physical Exam

Any non-certified school employees who are required to do so by law must have a yearly physical examination. Required physical exams will be paid for by the district and a written notice given to the superintendent previous to September 1 of the ensuing year. The physical from a doctor may be specified by the board on a proper form to be provided by the superintendent. If the employee wishes to go to a doctor other than the one specified by the board, the expenses will not be borne by the district.

Summer Workshops for Food Handlers

Those employed to handle and prepare food for the Hot Lunch Program are asked to attend the school provided by the State Department of Food Services. All costs of the school and registration fees will be paid by the board of education. Transportation will be provided.

Non-Certified Substitute Pay

A substitute for a non-certified staff member will be paid on an hourly rate set each year at the regular April school board meeting.

Paraeducators

Employed on an hourly basis only as needed
Allowed 5 days of paid sick leave, cumulative to 15 days
No paid holidays are granted for this position.
Allowed 2 personal days per year

Other Provisions Applicable to All Classified Staff

Rate of Pay

All classified staff shall be paid an hourly rate. Classified employees who work more than 40 hours in a workweek shall receive either: (1) overtime payment at 1½ times their regular hourly rate for each hour over 40 worked, (2) compensatory time if agreed, or (3) overtime based on the method contained in their individual employment agreement as long as it is consistent with state and federal law.

Adopted on: _____
Revised on: _____
Reviewed on: _____

Policy Review

3013 Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

3015 Time Away From School Activities

School activities will not be scheduled on Wednesday nights after 6:30 pm or on Sundays without the approval of the superintendent.

3023 Electronic Records Management

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

3024 External Booster Clubs and Parent Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "External Supporting Entities" or "ESE") create good will in the community and strengthen education programs by promoting parental and community involvement with the district. However, the district's involvement in an ESE may result in negative legal and political consequences. ESEs are separate entities from the district and board. They are independent, not formed under school sponsorship, and should be separately incorporated as Nebraska Nonprofit Organizations or determined to be tax-exempt organizations by the Internal Revenue Service. ESEs include parent-teacher organizations, booster clubs, and any other non-school sponsored or non-student sponsored organizations formed to support the school district and its students.

3029 Distribution of Flyers Advertising Non-School Organization Activities

Students can derive social and educational benefits from activities sponsored by non-school organizations, groups, or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements: they are not obscene, lewd, vulgar, profane, violate federal, state or local regulations. Cannot constitute a direct or substantial danger to health or welfare of students; such as tobacco, alcohol or illegal drugs; incite violence. Non-school organization must contact the district office with information, provide sufficient copies at least 3 days before the flyers are distributed. The activity cannot interfere with instructional time or during school-sponsored activities.

3030 Automatic External Defibrillator (AED) Program

AED is a portable device used to induce electrical stimulation to the heart muscle in the event of potential cardiac arrest. It is in working condition and located by the gym. Renae is the School District AED Program Coordinator.

3031 Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board will make an exception if the student will suffer extreme and unusual harm by not attending school or the district's financial circumstances will be unaffected by the out-of-state transfer.

3032 Copying Fees for School District Records

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

3044 Incidental or De Minimus Use of Public Resources

The board prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act.

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.

3045 Use of Sniffer Dogs

The board of education finds that the possession of illegal drugs and other contraband on school grounds is unlawful, is disruptive of the educational process, is harmful to students and staff, and is contrary to the interests of the school district. Accordingly, to minimize the presence of these items on school grounds, the administration is authorized to use sniffer dogs according to the protocol set forth in this policy. The administration schedules the sniffer dog. If you schedule the sniffer dog during school, we announce a look out drill.

3047 Data Breach Response

The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps will be taken. We have servers off site (ESU) to protect information.

3048 Communicable Disease

The school district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases. Students who have been diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. The administration will take appropriate measures if there is an epidemic or outbreak of a communicable disease which may include, but is not limited to, the emergency exclusion or alternative placement or the closure of building/district. The district will monitor the situation and maintain confidentiality. We will report incidents to the necessary agencies as required by Title 173.

3049 Drones and Unmanned Aircrafts

Drones and Unmanned Aircrafts may not be operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or administration. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations. Any unauthorized use of a drone is strictly prohibited. If they do not comply with this policy or law may be subject to discipline, civil liability, or criminal liability.

3050 Technology in the Classroom

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

All outside/personal devices must be approved before being used in the classrooms.

3051 Opioid Overdose Prevention and Response

The district will maintain an opioid antagonist in its schools, known as Narcan. The board will permit appropriate trained staff to administer Narcan to any person at school or a school event displaying symptoms of an opioid overdose. Narcan is located in the office unlocked and reordered when necessary. Certain staff is trained to administer Narcan. Record keeping and reporting will be maintained accurately and according to state and federal law.

3052 Leasing Personal Property

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government or are derived by pass-through awards from NDE are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section. This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair, and site improvements.

3053 Nondiscrimination

The school district does not discriminate on the basis of prohibited factors in employment and educational programs/activities. The school district affirmatively strives to provide equal opportunity for as required by: Title VI, Title VII, Title IX, Age Discrimination, Equal Pay Act, Nebraska Equal Opportunity in Education Act, Veterans Preference Law, etc.

3054 Law Enforcement

All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district. Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. Law enforcement unit is

responsible for maintaining law enforcement unit records separate and apart from student records maintained by the district. Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by law enforcement unit and will be considered law enforcement unit records.