

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 16, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 16, 2024, 7:01 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 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Building and grounds will meet with representatives of the village - date TBA.

J. Administration Reports

K. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

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

L. Action Items

L.1. Consider and Approve 2024-2025 Budget

I make the motion to approve the 2024-2025 budget 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
Rick Vollman: Yea
Yea: 6, Nay: 0

L.2. Consider and approve the tax request

I make the motion to approve the tax request as presented. 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. Consider and Approve the 2nd Stage Compressor Repair Bid for Locker Room

I make the motion to approve the contract based on the estimate given with funds coming from the depreciation fund. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea
Mark Horstman: Yea
Julie Saathoff: Yea

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

M. Discussion Items:

M.1. Library Heat Pump

Adjourned at 7:41pm.

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, September 16, 2024

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

ATTEST:

Secretary

Superintendent Report

September 16, 2024



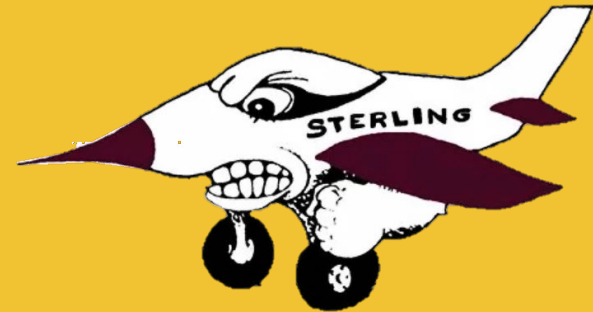
ESU Meeting

- JAG Program
- Rural Tutoring Program - Nebraska SMART
- NDE Safety and Security Summit - October 17
- Basic Threat Assessment Training - October 24 & 25



Principal's Report

- FastBridge
 - Fall testing is completed
 - Comprehensive reporting is more difficult
 - Training scheduled for Sept 20 in Auburn
- Reading Acceleration
 - Training September 16th in Pawnee City
 - Training and Implementation September 17
- Edmentum Courseware
- TeachPoint Evaluations



Transportation/AD Report



- I attended a couple of Mudecas meetings last month. A couple of things that came out of those discussions included;
 - \$300 dues to help offset the loss of the BB tournament last year
 - VB tournament will be at the HS and SCC again this year. We will see how this year goes to determine where the tournament will be held in 2025 and beyond.
 - Marcus Scheer @ JCC is looking at asking schools if they had any businesses from their communities if they wanted to advertise during this years BB tournament. They strive the 3rd and 1st place games on Friday and Saturday.

I also attended the Pioneer AD meeting last week.

- We heard a presentation from Dr. Mitchell Stine, who serves on the new competitive balance committee. He talked to us about the process and the things that go into it. They are visiting with all conferences across the state to gather information and feedback. They hope to have everything ready to go in time for the next 2 year cycle of football.
- We finalized plans for Vocal music and Instrumental music to be held at one location for this year. We will see how this year goes and we'll make changes if necessary going

Transportation/AD Report

- Fall Sports Practice started last Monday. We have 15 players out for VB and 19 players out for FB.
- New weight room record board.





Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 01 (09/01/2024 - 09/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:54:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$511,224.52	\$0.00	(\$509,940.73)	\$0.00	\$1,283.79	(\$76,865.77)	\$0.00	(\$75,581.98)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$530.67)	\$0.00	\$442,356.81	\$0.00	\$0.00	\$442,356.81
05	Activity Fund	\$8,733.27	\$0.00	(\$2,327.86)	\$0.00	\$6,405.41	\$0.00	\$0.00	\$6,405.41
06	School Nutrition Fund	\$1,561.67	\$10,000.00	(\$17,634.31)	\$0.00	(\$6,072.64)	\$0.00	\$0.00	(\$6,072.64)
07	Bond Fund	\$134,935.52	\$0.00	\$0.00	\$0.00	\$134,935.52	\$0.00	\$0.00	\$134,935.52
08	Special Building Fund	\$699,618.77	\$0.00	\$0.00	\$0.00	\$699,618.77	\$0.00	\$0.00	\$699,618.77
09	QCPUF Fund	\$91,112.15	\$0.00	\$0.00	\$0.00	\$91,112.15	\$0.00	\$0.00	\$91,112.15
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,810,005.62	\$110,000.00	(\$530,433.57)	\$0.00	\$1,389,572.05	(\$76,865.77)	\$0.00	\$1,312,706.28

Sterling Public Schools

Cash Summary Report

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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
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:57:01 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$4,028,132.15	(\$3,814,747.50)	(\$5,579.58)	\$511,224.52	\$0.00	\$0.00	\$511,224.52
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$114,164.49)	\$0.00	\$342,887.48	\$0.00	\$0.00	\$342,887.48
05	Activity Fund	\$8,408.33	\$136,984.30	(\$136,659.36)	\$0.00	\$8,733.27	\$0.00	\$0.00	\$8,733.27
06	School Nutrition Fund	\$29,347.68	\$121,868.75	(\$149,654.76)	\$0.00	\$1,561.67	\$0.00	\$0.00	\$1,561.67
07	Bond Fund	\$123,746.51	\$180,764.01	(\$169,575.00)	\$0.00	\$134,935.52	\$0.00	\$0.00	\$134,935.52
08	Special Building Fund	\$634,518.89	\$93,906.22	(\$28,806.34)	\$0.00	\$699,618.77	\$0.00	\$0.00	\$699,618.77
09	QCPUF Fund	\$88,014.21	\$76,280.44	(\$73,182.50)	\$0.00	\$91,112.15	\$0.00	\$0.00	\$91,112.15
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$5,579.58	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$16,170.44	\$3,761.80	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,580,097.90	\$4,716,697.67	(\$4,486,789.95)	\$0.00	\$1,810,005.62	\$0.00	\$0.00	\$1,810,005.62

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 12 (08/01/2024 - 08/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/9/2024 3:57:01 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$5,579.58)	(\$5,579.58)
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	\$5,579.58	\$5,579.58
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Voucher Number	Bank Name	Account Number	Check Number
933	FirstBank of Nebraska	8065050	15826
Vendor	PO Number	Invoice #	Account Code
Precision Signs and Graphics LLC		9966	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
933	FirstBank of Nebraska	8065050	15827
Vendor	PO Number	Invoice #	Account Code
Walsworth		2622340	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
935	FirstBank of Nebraska	8065050	15828
Vendor	PO Number	Invoice #	Account Code
Mudecas Association		Banner	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15829
Vendor	PO Number	Invoice #	Account Code
Becker, Austin		refs 08.30.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15830
Vendor	PO Number	Invoice #	Account Code
Belt, Rich		refs 08.30.24	05-2-02900-630-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15831
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Football Gate 08.30.24	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15832
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		09-7-2024 Freeman Invite	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

937	FirstBank of Nebraska	8065050	15833
Vendor	PO Number	Invoice #	Account Code
Goracke, Rachel R		FFA kickoff reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15834
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		band reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15835
Vendor	PO Number	Invoice #	Account Code
Ketterer, Rob		08/30/2024	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15836
Vendor	PO Number	Invoice #	Account Code
Ketterer, Trey		ref 08.30.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15837
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		Leadership	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
937	FirstBank of Nebraska	8065050	15838
Vendor	PO Number	Invoice #	Account Code
Turner, Tim		refs 08.30.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of FY bills	FirstBank of Nebraska	8059655	33596
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		5914	01-2-02630-626-000
JET STOP INC.		5914	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of FY bills	FirstBank of Nebraska	8059655	33597

Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		July 2024	01-2-02161-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of FY bills	FirstBank of Nebraska	8059655	33598
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1512	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of FY bills	FirstBank of Nebraska	8059655	33599
Vendor	PO Number	Invoice #	Account Code
Mid-American Research Chemical		0826093-IN	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of FY bills	FirstBank of Nebraska	8059655	33600
Vendor	PO Number	Invoice #	Account Code
NRCSA		MEM 181 24-25	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
24-25 bills	FirstBank of Nebraska	8059655	33601
Vendor	PO Number	Invoice #	Account Code
Midwest Grads		04.26.2024-	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Year End 23/24	FirstBank of Nebraska	8059655	33602
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		March and August bills	01-2-02730-431-000
EBBERS, JASON		March and August bills	01-2-02730-431-000
EBBERS, JASON		March and August bills	01-2-02732-431-000
EBBERS, JASON		March and August bills	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Credit Card end of 23/24	FirstBank of Nebraska	8059655	33603
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-01100-640-001

CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-02213-530-000
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		August 8 2024	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
23/24 bills	FirstBank of Nebraska	8059655	33604
Vendor	PO Number	Invoice #	Account Code
Al's Johns		90040, 91087	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
23/24 bills	FirstBank of Nebraska	8059655	33605
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement 08-27-2024	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
23/24 bills	FirstBank of Nebraska	8059655	33606
Vendor	PO Number	Invoice #	Account Code
TK Elevator Corporation		1000625976	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
23/24 bills	FirstBank of Nebraska	8059655	33607
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		102321	01-2-02610-431-000
Sub Total			
Grand Total			

M

Payee	Amount	Type
Dietze Music House	\$689.03	Accounts Payable
Description	Issue Date	Amount
		\$689.03
		\$689.03
Payee	Amount	Type
Johnson Fitness & Wellness	\$334.00	Accounts Payable
Description	Issue Date	Amount
		\$334.00
		\$334.00
Payee	Amount	Type
Midwest Grads	\$1,087.55	Accounts Payable
Description	Issue Date	Amount
		\$1,087.55
		\$1,087.55
Payee	Amount	Type
Riddell All American Sports	\$454.07	Accounts Payable
Description	Issue Date	Amount
		\$454.07
		\$454.07
Payee	Amount	Type
Champion TEAMWEAR	\$3,156.35	Accounts Payable
Description	Issue Date	Amount
6" Metallic POM Maroon/OSFA	05/02/2024	\$135.92
6"metallic POM ChampionG/OSFA	05/02/2024	\$135.92
6"Metallic POM White/OSFA	05/02/2024	\$135.92
All-Sport Backpack MAR/BLK/WH/OSFA	05/02/2024	\$125.97
CM Unisex Powerblend Ffce C-Ne Custom/LRG	05/02/2024	\$75.99
CM Unisex Powerblend Ffce V-Ne Custom/MED	05/02/2024	\$227.97
CM Unisex Powerblend Ffce V-Ne Custom/XL	05/02/2024	\$303.96
Discount	05/02/2024	(\$523.01)
Ladies Heritage DK Shell MAR/WHT/MED	05/02/2024	\$110.98
Ladies Heritage DK Shell MAR/WHT/SM	05/02/2024	\$55.49
Ladies Heritage DK Shell MAR/WHT/XL	05/02/2024	\$221.96

ladies Heritage DK Shell MAR/WHT/XS	05/02/2024	\$55.49
ladies Heritage DK Skirt MAR/WHT/XL	05/02/2024	\$22.99
Ladies heritage DK Skirt MAR/WHT/XS	05/02/2024	\$22.99
Ladies Legacy DK Skirt MAR/WHT/BL/MED	05/02/2024	\$79.98
ladies legacy DK Skirt MAR/WHT/BL/SM	05/02/2024	\$39.99
ladies Legacy DK Skirt MAR/WHT/BL/XL	05/02/2024	\$159.96
ladies Legacy DK Skirt MAR/WHT/BL/XS	05/02/2024	\$39.99
ladies Legacy SF Crop MAR/WHT/BL/XL	05/02/2024	\$34.99
Ladies SF Lite Boy-Cut Brief Maroon/2X	05/02/2024	\$27.98
Ladies SF Lite Boy-Cut Brief Maroon/LRG	05/02/2024	\$11.99
ladies SF Lite Boy-Cut Brief Maroon/MED	05/02/2024	\$35.97
Ladies SF Lite Boy-Cut Brief Maroon/SM	05/02/2024	\$11.99
Ladies SF Lite Boy-Cut Brief Maroon/XL	05/02/2024	\$11.99
Ladies SF Mock Neck LS Cop Maroon/XS	05/02/2024	\$49.98
Ladies SF Mock Neck LS crop Maroon/Med	05/02/2024	\$49.98
ladies SF Mock Neck LS Crop Maroon/XL	05/02/2024	\$99.96
Ladies Signature DK Shell MAR/WHT/BL/LRG	05/02/2024	\$80.99
Ladies Traditional Pltd DK Ski MAR/ WHT/XL	05/02/2024	\$139.96
Ladies Traditional Pltd DK Ski MAR/WHT/MED	05/02/2024	\$69.98
ladies Traditional Pltd DK Ski MAR/WHT/SM	05/02/2024	\$34.99
Ladies Traditional pltd DK Ski MAR/WHT/XS	05/02/2024	\$34.99
ladies Zephz Zenith Shoe White/10	05/02/2024	\$42.95
Ladies Zephz Zenith Shoe White/11	05/02/2024	\$42.95
Ladies Zephz Zenith Shoe White/7	05/02/2024	\$42.95
Ladies Zephz Zenith Shoe White/8.5	05/02/2024	\$85.90
Ladies Zephz Zenith Shoe White/9.5	05/02/2024	\$85.90
Ladies Zephz Zenith Shoe Wite/9	05/02/2024	\$42.95
Shipping	05/02/2024	\$192.63
Unisex Stadium jacket Maroon/LRG	05/02/2024	\$61.99
Unisex Stadium jacket Maroon/MED	05/02/2024	\$185.97
unisex Stadium Jacket Maroon/XL	05/02/2024	\$247.96
		\$3,156.35

Payee	Amount	Type
ARTF/X	\$562.00	Accounts Payable

Description	Issue Date	Amount
		\$562.00
		\$562.00

Payee	Amount	Type
Hauff Mid America Sports	\$2,180.65	Accounts Payable

Description	Issue Date	Amount
		\$2,180.65
		\$2,180.65

Payee	Amount	Type
Precision Signs and Graphics LLC	\$130.81	Accounts Payable
Description	Issue Date	Amount
		\$130.81
		\$130.81
Payee	Amount	Type
Walsworth	\$1,108.56	Accounts Payable
Description	Issue Date	Amount
		\$1,108.56
		\$1,108.56
Payee	Amount	Type
Mudecas Association	\$97.00	Accounts Payable
Description	Issue Date	Amount
		\$97.00
		\$97.00
Payee	Amount	Type
Becker, Austin	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Belt, Rich	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$870.00
		\$870.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type

Goracke, Rachel R	\$164.92	Accounts Payable
Description	Issue Date	Amount
		\$164.92
		\$164.92
Payee	Amount	Type
Gossard, Derrick J	\$153.73	Accounts Payable
Description	Issue Date	Amount
		\$153.73
		\$153.73
Payee	Amount	Type
Ketterer, Rob	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Ketterer, Trey	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Pioneer Conference	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Turner, Tim	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
JET STOP INC.	\$309.74	Accounts Payable
Description	Issue Date	Amount
maint		\$92.31
regular		\$217.43
		\$309.74
Payee	Amount	Type
Johnson County Hospital	\$160.37	Accounts Payable

Description	Issue Date	Amount
		\$160.37
		\$160.37
Payee	Amount	Type
Laffman Hot Rod Garage	\$1,301.05	Accounts Payable
Description	Issue Date	Amount
		\$1,301.05
		\$1,301.05
Payee	Amount	Type
Mid-American Research Chemical	\$4,340.80	Accounts Payable
Description	Issue Date	Amount
		\$4,340.80
		\$4,340.80
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type
Midwest Grads	\$328.90	Accounts Payable
Description	Issue Date	Amount
		\$328.90
		\$328.90
Payee	Amount	Type
EBBERS, JASON	\$990.00	Accounts Payable
Description	Issue Date	Amount
August Bills		\$385.00
March Bill		\$385.00
August		\$110.00
March bill		\$110.00
		\$990.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,398.90	Accounts Payable
Description	Issue Date	Amount
		\$598.33
supplies for the school		\$739.71
learning without tears		\$2,461.47
kesler science		\$33.99

renewal for email at SPS		\$22.17
admin day meals-superintendent		\$63.59
admin days meals principal		\$15.80
admin days room-principal		\$271.89
steves card-maintinence		\$191.95
		\$4,398.90
Payee	Amount	Type
Al's Johns	\$255.60	Accounts Payable
Description	Issue Date	Amount
		\$255.60
		\$255.60
Payee	Amount	Type
Logston, Steven	\$42.88	Accounts Payable
Description	Issue Date	Amount
		\$42.88
		\$42.88
Payee	Amount	Type
TK Elevator Corporation	\$376.29	Accounts Payable
Description	Issue Date	Amount
		\$376.29
		\$376.29
Payee	Amount	Type
Wusk Power Equipment & Repair	\$181.75	Accounts Payable
Description	Issue Date	Amount
		\$181.75
		\$181.75
		\$25,649.95

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 08/14/2024; End Date: 09/05/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:41:02 PM

Check Date	Check Number	Payee	Type	Amount
08/14/2024	33596	JET STOP INC.	Accounts Payable	\$309.74
08/14/2024	33597	Johnson County Hospital	Accounts Payable	\$160.37
08/14/2024	33598	Laffman Hot Rod Garage	Accounts Payable	\$1,301.05
08/14/2024	33599	Mid-American Research Chemical	Accounts Payable	\$4,340.80
08/14/2024	33600	NRCSA	Accounts Payable	\$850.00
08/15/2024	15817	Dietze Music House	Accounts Payable	\$689.03
08/15/2024	15818	Johnson Fitness & Wellness	Accounts Payable	\$334.00
08/15/2024	15819	Midwest Grads	Accounts Payable	\$1,087.55
08/15/2024	15821	Riddell All American Sports	Accounts Payable	\$454.07
08/15/2024	15823	Champion TEAMWEAR	Accounts Payable	\$3,156.35
08/15/2024	33601	Midwest Grads	Accounts Payable	\$328.90
08/22/2024	33602	EBBERS, JASON	Accounts Payable	\$990.00
08/23/2024	15824	ARTF/X	Accounts Payable	\$562.00
08/23/2024	15825	Hauff Mid America Sports	Accounts Payable	\$2,180.65
08/23/2024	15826	Precision Signs and Graphics LLC	Accounts Payable	\$130.81
08/23/2024	15827	Walsworth	Accounts Payable	\$1,108.56
08/26/2024	33603	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,398.90
08/27/2024	15828	Mudecas Association	Accounts Payable	\$97.00
08/28/2024	33604	Al's Johns	Accounts Payable	\$255.60
08/28/2024	33605	Logston, Steven	Accounts Payable	\$42.88
08/28/2024	33606	TK Elevator Corporation	Accounts Payable	\$376.29
08/28/2024	33607	Wusk Power Equipment & Repair	Accounts Payable	\$181.75
08/29/2024	15829	Becker, Austin	Accounts Payable	\$150.00
08/29/2024	15830	Belt, Rich	Accounts Payable	\$150.00
08/29/2024	15831	First Bank of Nebraska	Accounts Payable	\$870.00
08/29/2024	15832	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$175.00
08/29/2024	15833	Goracke, Rachel R	Accounts Payable	\$164.92
08/29/2024	15834	Gossard, Derrick J	Accounts Payable	\$153.73
08/29/2024	15835	Ketterer, Rob	Accounts Payable	\$150.00
08/29/2024	15836	Ketterer, Trey	Accounts Payable	\$150.00
08/29/2024	15837	Pioneer Conference	Accounts Payable	\$200.00
08/29/2024	15838	Turner, Tim	Accounts Payable	\$150.00
Sub Total				\$25,649.95

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 08/14/2024; End Date: 09/05/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:41:02 PM

Check Date	Check Number	Payee	Description	Type
08/28/2024	33604	Al's Johns	Inv: 90040, 91087	Accounts Payable
08/23/2024	15824	ARTF/X	Music Dept Polos	Accounts Payable
08/29/2024	15829	Becker, Austin	Inv: refs 08.30.24	Accounts Payable
08/29/2024	15830	Belt, Rich	Inv: refs 08.30.24	Accounts Payable
08/15/2024	15823	Champion TEAMWEAR	Inv: Copy of 101646706, 101650314, 10	Accounts Payable
08/26/2024	33603	CORPORATE PAYMENT SYSTEMS	Inv: August 8 2024	Accounts Payable
08/15/2024	15817	Dietze Music House	Inv: 07.25.24	Accounts Payable
08/22/2024	33602	EBBERS, JASON	Inv: March and August bills	Accounts Payable
08/29/2024	15831	First Bank of Nebraska	Inv: Football Gate 08.30.24	Accounts Payable
08/29/2024	15832	FREEMAN PUBLIC SCHOOL	Inv: 09-7-2024 Freeman Invite	Accounts Payable
08/29/2024	15833	Goracke, Rachel R	Inv: FFA kickoff reimbursement	Accounts Payable
08/29/2024	15834	Gossard, Derrick J	Inv: band reimbursement	Accounts Payable
08/23/2024	15825	Hauff Mid America Sports	Football, Volleyball, Basketball	Accounts Payable
08/14/2024	33596	JET STOP INC.	Inv: 5914	Accounts Payable
08/14/2024	33597	Johnson County Hospital	OT	Accounts Payable
08/15/2024	15818	Johnson Fitness & Wellness	weight room machine maint.	Accounts Payable
08/29/2024	15835	Ketterer, Rob	Inv: 08/30/2024	Accounts Payable
08/29/2024	15836	Ketterer, Trey	Inv: ref 08.30.24	Accounts Payable
08/14/2024	33598	Laffman Hot Rod Garage	Inv: 1512	Accounts Payable
08/28/2024	33605	Logston, Steven	Inv: mileage reimbursement 08-27-2024	Accounts Payable
08/14/2024	33599	Mid-American Research Chemical	Gym Floor restoration	Accounts Payable
08/15/2024	15819	Midwest Grads	class of 2024 caps and gowns	Accounts Payable
08/15/2024	33601	Midwest Grads	diplomas/certificates	Accounts Payable
08/27/2024	15828	Mudecas Association	Inv: Banner	Accounts Payable
08/14/2024	33600	NRCSA	Inv: MEM 181 24-25	Accounts Payable
08/29/2024	15837	Pioneer Conference	Inv: Leadership	Accounts Payable
08/23/2024	15826	Precision Signs and Graphics LLC	Jets Pennant Banner	Accounts Payable
08/15/2024	15821	Riddell All American Sports	Football Jerseys	Accounts Payable
08/28/2024	33606	TK Elevator Corporation	Inv: 1000625976	Accounts Payable
08/29/2024	15838	Turner, Tim	Inv: refs 08.30.24	Accounts Payable
08/23/2024	15827	Walsworth	Yearbooks	Accounts Payable
08/28/2024	33607	Wusk Power Equipment & Repair	Inv: 102321	Accounts Payable
Sub Total				

Amount
\$255.60
\$562.00
\$150.00
\$150.00
\$3,156.35
\$4,398.90
\$689.03
\$990.00
\$870.00
\$175.00
\$164.92
\$153.73
\$2,180.65
\$309.74
\$160.37
\$334.00
\$150.00
\$150.00
\$1,301.05
\$42.88
\$4,340.80
\$1,087.55
\$328.90
\$97.00
\$850.00
\$200.00
\$130.81
\$454.07
\$376.29
\$150.00
\$1,108.56
\$181.75
\$25,649.95

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; 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: 9/9/2024 3:55:57 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$765,429.37	(\$486,193.02)	\$0.00	\$582,655.80	(\$8,461.11)	\$0.00	\$574,194.69
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$8,434.83)	\$0.00	\$448,617.14	\$0.00	\$0.00	\$448,617.14
05	Activity Fund	\$8,408.33	\$29,337.66	(\$10,122.49)	\$0.00	\$27,623.50	(\$697.90)	\$0.00	\$26,925.60
06	School Nutrition Fund	\$29,347.68	\$12,208.35	(\$15,566.61)	\$0.00	\$25,989.42	\$0.00	\$0.00	\$25,989.42
07	Bond Fund	\$123,746.51	\$39,657.58	\$0.00	\$0.00	\$163,404.09	\$0.00	\$0.00	\$163,404.09
08	Special Building Fund	\$634,518.89	\$20,993.60	\$0.00	\$0.00	\$655,512.49	\$0.00	\$0.00	\$655,512.49
09	QCPUF Fund	\$88,014.21	\$16,645.67	\$0.00	\$0.00	\$104,659.88	\$0.00	\$0.00	\$104,659.88
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	\$40.00	\$0.00	\$0.00	\$16,210.44	\$0.00	\$0.00	\$16,210.44
Sub Total		\$1,580,097.90	\$959,312.23	(\$520,316.95)	\$0.00	\$2,019,093.18	(\$9,159.01)	\$0.00	\$2,009,934.17

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 01 (09/01/2023 - 09/30/2023) ; 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: 9/9/2024 3:55:57 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: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2023

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32714
Vendor	PO Number	Invoice #	Account Code
Al's Johns		76803	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32715
Vendor	PO Number	Invoice #	Account Code
Alicap		23/24 policy	01-2-01100-270-000
Alicap		23/24 policy	01-2-01100-271-000
Alicap		23/24 policy	01-2-01100-272-000
Alicap		23/24 policy	01-2-02310-520-000
Alicap		23/24 policy	01-2-02320-275-000
Alicap		23/24 policy	01-2-02610-520-000
Alicap		23/24 policy	01-2-02610-520-000
Alicap		23/24 policy	01-2-02710-110-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32716
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		2023 august cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32717
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		h3lv	01-2-01100-610-000
Amazon Capital Services		jcjm	01-2-01100-610-000
Amazon Capital Services		3xmt	01-2-01100-610-000
Amazon Capital Services		f9t1	01-2-01100-610-000
Amazon Capital Services		kp6v	01-2-01100-610-001
Amazon Capital Services		6pmd	01-2-01100-610-001
Amazon Capital Services		ltl9	01-2-01100-610-001
Amazon Capital Services		g63k	01-2-01100-610-001
Amazon Capital Services		wth7	01-2-01100-610-002
Amazon Capital Services		73vm	01-2-01100-610-002

Amazon Capital Services		r71q	01-2-01100-640-002
Amazon Capital Services		14dx	01-2-01100-640-002
Amazon Capital Services		dg4r	01-2-01100-734-002
Amazon Capital Services		j9jk	01-2-01100-734-002
Amazon Capital Services		6mtf	01-2-01190-733-002
Amazon Capital Services		3ptg	01-2-01200-610-002
Amazon Capital Services		rcpr	01-2-01200-610-002
Amazon Capital Services		6pmd	01-2-02181-591-002
Amazon Capital Services		dg4r	01-2-02220-610-002
Amazon Capital Services		6pmd	01-2-02230-734-001
Amazon Capital Services		xpj7	01-2-02230-734-001
Amazon Capital Services		l9j9	01-2-06200-610-002
Amazon Capital Services		kp6v	01-2-06200-610-002
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32718
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		214541	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32719
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		cellphone 08/23	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32720
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		08/23 cellphone	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32721
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		cellphone 08/23	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32722
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		08/23/2023	01-2-02610-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32723
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		34711701	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32724
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		13899701	06-2-03100-630-000
Cash-wa Distribution		13907646	06-2-03100-630-000
Cash-wa Distribution		13914811	06-2-03100-630-000
Cash-wa Distribution		13918385	06-2-03100-630-000
Cash-wa Distribution		13927126	06-2-03100-630-000
Cash-wa Distribution		S13912950	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32725
Vendor	PO Number	Invoice #	Account Code
Class Intercom		2087	01-2-01100-734-001
Class Intercom		2087	01-2-01100-734-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32726
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		610	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32727
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1384578	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32728
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		2023 August cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September Board Meeting	FirstBank of Nebraska	8059655	32729
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		373783	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32730
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		46574	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		46621	01-2-02620-431-000
ELECTRONIC CONTRACTING COMPANY		47361	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32731
Vendor	PO Number	Invoice #	Account Code
ESU #11		4396	01-2-01100-643-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32732
Vendor	PO Number	Invoice #	Account Code
ESU #4		10475	01-2-02151-591-002
ESU #4		10440	01-2-02230-591-000
ESU #4		10466	01-2-02230-591-000
ESU #4		10470	01-2-02230-591-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32733
Vendor	PO Number	Invoice #	Account Code
ESU #5		2975 power school 23-24	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32734
Vendor	PO Number	Invoice #	Account Code
ESU #6		19313	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32735
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		205096	01-2-02610-610-000

Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32736
Vendor Heusman, Brent J	PO Number	Invoice # 08/23 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32737
Vendor Hollman, Kathrine Nicole	PO Number	Invoice # kitchen reimbursment	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32738
Vendor Illuminate Education	PO Number	Invoice # 0101338	Account Code 01-2-02580-643-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32739
Vendor JET STOP INC.	PO Number	Invoice # 5596	Account Code 01-2-02630-626-000
JET STOP INC.		5596	01-2-02710-626-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32740
Vendor KSB SCHOOL LAW	PO Number	Invoice # 14769	Account Code 01-2-02330-317-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32741
Vendor Lammel Plumbing, Inc	PO Number	Invoice # 74987	Account Code 01-2-02610-431-000
Sub Total			
Voucher Number September Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 32742
Vendor Lincoln Journal Star	PO Number	Invoice # 23-24 newspapers	Account Code 01-2-01100-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32743
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		08/14/2023	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32744
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52214453	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32745
Vendor	PO Number	Invoice #	Account Code
Mr. H's Auto R & R		8109	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32746
Vendor	PO Number	Invoice #	Account Code
Nasco		487575	01-2-01100-640-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32747
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		08/16/2023	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32748
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-11851	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32749
Vendor	PO Number	Invoice #	Account Code
NRCSA		181 23/24 membership	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September Board Meeting	FirstBank of Nebraska	8059655	32750
Vendor	PO Number	Invoice #	Account Code
Paul Davis Restoration of Lincoln		SI00008582	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32751
Vendor	PO Number	Invoice #	Account Code
SAVVAS		4027024639	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32752
Vendor	PO Number	Invoice #	Account Code
STUDIES WEEKLY		487455	01-2-01100-640-001
STUDIES WEEKLY	23-0062	485912	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32753
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		08/01/2023	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32754
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		757635271	01-2-02610-610-000
The Home Depot Pro		760087684	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32755
Vendor	PO Number	Invoice #	Account Code
Troy Walters		fresh farm produce	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32756
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		23720	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September Board Meeting	FirstBank of Nebraska	8059655	32757
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		5561257	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32758
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1799646T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32759
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		August 30 2023	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32760
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		august 2023 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Board Meeting	FirstBank of Nebraska	8059655	32761
Vendor	PO Number	Invoice #	Account Code
Yutan Public Schools		1001	01-2-01100-640-002
Sub Total			
Grand Total			

024 3:52:18 PM

Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type
Alicap	\$78,746.00	Accounts Payable
Description	Issue Date	Amount
workers comp		\$8,815.00
workers comp		\$5,725.00
workers comp		\$3,909.00
errors and omissions		\$1,719.75
workers comp		\$2,972.00
general liability & umbrella		\$6,879.00
property		\$40,127.50
auto		\$8,598.75
		\$78,746.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$3,647.58	Accounts Payable
Description	Issue Date	Amount
		\$414.84
		\$114.18
office supplies		\$69.82
office supplies		\$748.45
		\$46.49
j. matkins		\$20.99
pfeiffer		\$30.71
salberg and steele supplies		\$365.95
hahn		\$94.05
lempka		\$89.97

		\$33.55
lempka curriculum		\$87.84
lempka		\$553.80
supplies for lempka		\$190.00
preschool		\$149.42
		\$105.47
sped kt		\$40.49
cooper		\$8.89
		\$120.97
		\$26.64
		\$305.59
		\$4.98
title supplies		\$24.49
		\$3,647.58

Payee	Amount	Type
Beatrice Mechanical Service Inc	\$158.00	Accounts Payable
Description	Issue Date	Amount
		\$158.00
		\$158.00

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

Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Buss Pest Control	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$602.66	Accounts Payable
Description	Issue Date	Amount
		\$602.66
		\$602.66
Payee	Amount	Type
Cash-wa Distribution	\$5,151.86	Accounts Payable
Description	Issue Date	Amount
		\$1,735.16
		\$1,962.65
		\$676.07
		\$308.45
		\$434.05
		\$35.48
		\$5,151.86
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		\$975.00
Payee	Amount	Type
Crossroad Designs LLC	\$60.00	Accounts Payable
Description	Issue Date	Amount
for buckner funeral		\$60.00
		\$60.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type

EGAN SUPPLY CO	\$622.32	Accounts Payable
Description	Issue Date	Amount
		\$622.32
		\$622.32
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$1,264.42	Accounts Payable
Description	Issue Date	Amount
		\$483.42
		\$700.00
		\$81.00
		\$1,264.42
Payee	Amount	Type
ESU #11	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$1,500.00
Payee	Amount	Type
ESU #4	\$44,829.70	Accounts Payable
Description	Issue Date	Amount
		\$479.70
		\$18,000.00
		\$3,600.00
		\$22,750.00
		\$44,829.70
Payee	Amount	Type
ESU #5	\$1,800.00	Accounts Payable
Description	Issue Date	Amount
		\$1,800.00
		\$1,800.00
Payee	Amount	Type
ESU #6	\$64.17	Accounts Payable
Description	Issue Date	Amount
		\$64.17
		\$64.17
Payee	Amount	Type
FILTER SHOP	\$258.16	Accounts Payable
Description	Issue Date	Amount
		\$258.16

		\$258.16
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$17.50	Accounts Payable
Description	Issue Date	Amount
		\$17.50
		\$17.50
Payee	Amount	Type
Illuminate Education	\$1,600.00	Accounts Payable
Description	Issue Date	Amount
		\$1,600.00
		\$1,600.00
Payee	Amount	Type
JET STOP INC.	\$2,283.46	Accounts Payable
Description	Issue Date	Amount
maint.		\$101.94
reg		\$2,181.52
		\$2,283.46
Payee	Amount	Type
KSB SCHOOL LAW	\$2,557.64	Accounts Payable
Description	Issue Date	Amount
		\$2,557.64
		\$2,557.64
Payee	Amount	Type
Lammel Plumbing, Inc	\$1,265.79	Accounts Payable
Description	Issue Date	Amount
		\$1,265.79
		\$1,265.79
Payee	Amount	Type
Lincoln Journal Star	\$484.00	Accounts Payable
Description	Issue Date	Amount
		\$484.00
		\$484.00

Payee	Amount	Type
Logston, Steven	\$43.56	Accounts Payable
Description	Issue Date	Amount
		\$43.56
		\$43.56
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$36.48	Accounts Payable
Description	Issue Date	Amount
		\$36.48
		\$36.48
Payee	Amount	Type
Mr. H's Auto R & R	\$1,243.50	Accounts Payable
Description	Issue Date	Amount
		\$1,243.50
		\$1,243.50
Payee	Amount	Type
Nasco	\$577.84	Accounts Payable
Description	Issue Date	Amount
		\$577.84
		\$577.84
Payee	Amount	Type
Nebraska Public Power Distric	\$4,745.99	Accounts Payable
Description	Issue Date	Amount
		\$4,745.99
		\$4,745.99
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
NRCSA	\$850.00	Accounts Payable
Description	Issue Date	Amount
		\$850.00
		\$850.00
Payee	Amount	Type

Paul Davis Restoration of Lincoln	\$7,191.33	Accounts Payable
Description	Issue Date	Amount
		\$7,191.33
		\$7,191.33
Payee	Amount	Type
SAVVAS	\$1,101.60	Accounts Payable
Description	Issue Date	Amount
		\$1,101.60
		\$1,101.60
Payee	Amount	Type
STUDIES WEEKLY	\$345.39	Accounts Payable
Description	Issue Date	Amount
		\$142.22
social studies 5	08/10/2023	\$203.17
		\$345.39
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,850.65	Accounts Payable
Description	Issue Date	Amount
		\$3,850.65
		\$3,850.65
Payee	Amount	Type
The Home Depot Pro	\$509.26	Accounts Payable
Description	Issue Date	Amount
		\$347.97
		\$161.29
		\$509.26
Payee	Amount	Type
Troy Walters	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
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	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$446.62	Accounts Payable
Description	Issue Date	Amount
		\$446.62
		\$446.62
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Yutan Public Schools	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
Envision Math consumable workbooks Grades k-5		\$1,200.00
		\$1,200.00
		\$172,156.02

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/05/2023; End Date: 09/05/2023; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:52:19 PM

Check Date	Check Number	Payee	Type	Amount
09/05/2023	32714	Al's Johns	Accounts Payable	\$127.80
09/05/2023	32715	Alicap	Accounts Payable	\$78,746.00
09/05/2023	32716	Allen, Adrian W	Accounts Payable	\$50.00
09/05/2023	32717	Amazon Capital Services	Accounts Payable	\$3,647.58
09/05/2023	32718	Beatrice Mechanical Service Inc	Accounts Payable	\$158.00
09/05/2023	32719	Boden, Ronald R	Accounts Payable	\$25.00
09/05/2023	32720	Boldt, Luke M	Accounts Payable	\$25.00
09/05/2023	32721	Boslau, Dennis R	Accounts Payable	\$25.00
09/05/2023	32722	Buss Pest Control	Accounts Payable	\$75.00
09/05/2023	32723	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$602.66
09/05/2023	32724	Cash-wa Distribution	Accounts Payable	\$5,151.86
09/05/2023	32725	Class Intercom	Accounts Payable	\$975.00
09/05/2023	32726	Crossroad Designs LLC	Accounts Payable	\$60.00
09/05/2023	32727	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
09/05/2023	32728	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/05/2023	32729	EGAN SUPPLY CO	Accounts Payable	\$622.32
09/05/2023	32730	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,264.42
09/05/2023	32731	ESU #11	Accounts Payable	\$1,500.00
09/05/2023	32732	ESU #4	Accounts Payable	\$44,829.70
09/05/2023	32733	ESU #5	Accounts Payable	\$1,800.00
09/05/2023	32734	ESU #6	Accounts Payable	\$64.17
09/05/2023	32735	FILTER SHOP	Accounts Payable	\$258.16
09/05/2023	32736	Heusman, Brent J	Accounts Payable	\$25.00
09/05/2023	32737	Hollman, Kathrine Nicole	Accounts Payable	\$17.50
09/05/2023	32738	Illuminate Education	Accounts Payable	\$1,600.00
09/05/2023	32739	JET STOP INC.	Accounts Payable	\$2,283.46
09/05/2023	32740	KSB SCHOOL LAW	Accounts Payable	\$2,557.64
09/05/2023	32741	Lammel Plumbing, Inc	Accounts Payable	\$1,265.79
09/05/2023	32742	Lincoln Journal Star	Accounts Payable	\$484.00
09/05/2023	32743	Logston, Steven	Accounts Payable	\$43.56
09/05/2023	32744	Matheson Trigas DBA Linweld	Accounts Payable	\$36.48
09/05/2023	32745	Mr. H's Auto R & R	Accounts Payable	\$1,243.50
09/05/2023	32746	Nasco	Accounts Payable	\$577.84
09/05/2023	32747	Nebraska Public Power Distric	Accounts Payable	\$4,745.99
09/05/2023	32748	Nebraska Safety Center	Accounts Payable	\$250.00
09/05/2023	32749	NRCSA	Accounts Payable	\$850.00
09/05/2023	32750	Paul Davis Restoration of Lincoln	Accounts Payable	\$7,191.33
09/05/2023	32751	SAVVAS	Accounts Payable	\$1,101.60

09/05/2023	32752	STUDIES WEEKLY	Accounts Payable	\$345.39
09/05/2023	32753	SYSCO OF LINCOLN	Accounts Payable	\$3,850.65
09/05/2023	32754	The Home Depot Pro	Accounts Payable	\$509.26
09/05/2023	32755	Troy Walters	Accounts Payable	\$180.00
09/05/2023	32756	Village Of Sterling	Accounts Payable	\$172.00
09/05/2023	32757	WageWorks, Inc	Accounts Payable	\$86.75
09/05/2023	32758	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
09/05/2023	32759	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$446.62
09/05/2023	32760	Wirthele, Cheri J	Accounts Payable	\$25.00
09/05/2023	32761	Yutan Public Schools	Accounts Payable	\$1,200.00
Sub Total				\$172,156.02

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 19, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 19, 2024, 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 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Mr. Allen met about financing a new building and will check with NDE about feasibility.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. 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. Action Items

L.1. Consider and Approve NRCSA Membership Renewal

I make the motion to approve the NRCSA membership renewal for \$850. 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

Rick Vollman: Yea

Yea: 6, Nay: 0

L.2. Consider and approve transfer into the Nutrition Fund

I make the motion to approve the transfer of \$10,000 to the Nutrition Fund from the General Fund. 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

Rick Vollman: Yea

Yea: 6, Nay: 0

L.3. Consider and Approve transfer into the Depreciation Fund

I make the motion to approve the transfer of \$100,000 to the Depreciation Fund from the General Fund. Passed with a motion by Russ Trauernicht and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Attendance Policy

M.2. Set Budget Hearing Date and Time

M.3. Set Tax Request Hearing Date and Time

M.4. Discuss Drainage Issue

N. Closed Session

O. Adjourn
Adjourned at 8:05pm.

The meeting was duly adjourned.
DATED: Monday, August 19, 2024

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

ATTEST:

Secretary

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All];
 Created On: 9/9/2024 4:02:59 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,939.75)	(\$154,939.75)	\$0.00
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,124.36)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$23,529.83)	\$0.00
02120 - Guidance Services	(\$10,684.22)	(\$10,684.22)	\$0.00
02130 - Health Services	(\$60.00)	(\$60.00)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$238.68)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,604.21)	(\$4,604.21)	\$0.00
02230 - Instruction-Related Technology	(\$31,107.12)	(\$31,107.12)	\$0.00
02310 - Board of Education	(\$2,135.88)	(\$2,135.88)	\$0.00
02320 - Executive Administration	(\$17,194.26)	(\$17,194.26)	\$0.00
02330 - District Legal Services	(\$204.00)	(\$204.00)	\$0.00
02410 - Office of the Principal	(\$16,663.65)	(\$16,663.65)	\$0.00
02510 - Fiscal Services	(\$5,076.50)	(\$5,076.50)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$584.51)	\$0.00
02580 - Administrative Technology Service	(\$22,014.93)	(\$22,014.93)	\$0.00
02610 - Operation of Buildings	(\$63,141.77)	(\$63,141.77)	\$0.00
02620 - Maintenance of Buildings	(\$365.89)	(\$365.89)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$1,967.31)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$15,829.28)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$4,406.38)	\$0.00
02900 - Other Support Services	(\$2,409.36)	(\$2,409.36)	\$0.00
03100 - Food Services Operations	(\$17,634.31)	(\$17,634.31)	\$0.00
03300 - Community Services Operations	(\$178.65)	(\$178.65)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$9,088.72)	\$0.00
08000 - Transfers (Outgoing)	(\$110,000.00)	(\$110,000.00)	\$0.00
Sub Total	(\$530,433.57)	(\$530,433.57)	\$0.00
Revenue			
Description	September	Total (Date Range)	Budget (YTD)
05500 - Capital Lease Proceeds	\$110,000.00	\$110,000.00	\$0.00
Sub Total	\$110,000.00	\$110,000.00	\$0.00
Grand Total	(\$420,433.57)	(\$420,433.57)	\$0.00

04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$272.04	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$99.96	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$75,000.00	\$0.00
Sub Total	\$959,312.23	\$959,312.23	\$4,286,606.00
Grand Total	\$438,995.28	\$438,995.28	\$133,680.70

01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,817.19	\$0.00	\$2,817.19	\$0.00	(\$2,817.19)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$267.63	\$0.00	\$267.63	\$0.00	(\$267.63)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,064.06	\$0.00	\$2,064.06	\$0.00	(\$2,064.06)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$514.14	\$0.00	\$514.14	\$0.00	(\$514.14)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$184.02	\$0.00	\$184.02	\$50.77	(\$234.79)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$720.06	\$0.00	\$720.06	\$142.22	(\$862.28)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,626.16	\$0.00	\$2,626.16	\$247.00	(\$2,873.16)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$1,187.55	(\$2,687.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,269.28	(\$3,269.28)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$0.00	\$0.00	\$232.57	(\$232.57)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,231.30	\$0.00	\$1,231.30	\$0.00	(\$1,231.30)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$34.95	\$0.00	\$34.95	\$0.00	(\$34.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,411.07	\$0.00	\$10,411.07	\$0.00	(\$10,411.07)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,646.78	\$0.00	\$4,646.78	\$0.00	(\$4,646.78)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$748.17	\$0.00	\$748.17	\$0.00	(\$748.17)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,028.38	\$0.00	\$1,028.38	\$0.00	(\$1,028.38)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$46.98	\$0.00	\$46.98	\$101.97	(\$148.95)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$0.00	\$0.00	\$442.75	(\$442.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,752.50	\$0.00	\$4,752.50	\$0.00	(\$4,752.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,167.50	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,381.34	\$0.00	\$1,381.34	\$0.00	(\$1,381.34)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,381.33	\$0.00	\$1,381.33	\$0.00	(\$1,381.33)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,317.52	\$0.00	\$2,317.52	\$0.00	(\$2,317.52)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$3,352.15	\$0.00	\$3,352.15	\$0.00	(\$3,352.15)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$361.95	\$0.00	\$361.95	\$0.00	(\$361.95)

01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$386.63	\$0.00	\$386.63	\$0.00	(\$386.63)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$104.04	\$0.00	\$104.04	\$0.00	(\$104.04)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$104.05	\$0.00	\$104.05	\$0.00	(\$104.05)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$469.44	\$0.00	\$469.44	\$0.00	(\$469.44)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$510.43	\$0.00	\$510.43	\$0.00	(\$510.43)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$136.44	\$0.00	\$136.44	\$0.00	(\$136.44)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$136.45	\$0.00	\$136.45	\$0.00	(\$136.45)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$145.96	\$0.00	\$145.96	\$0.00	(\$145.96)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,848.69	\$0.00	\$2,848.69	\$0.00	(\$2,848.69)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,848.81	\$0.00	\$2,848.81	\$0.00	(\$2,848.81)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$158.26	\$0.00	\$158.26	\$0.00	(\$158.26)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$158.27	\$0.00	\$158.27	\$0.00	(\$158.27)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,688.64	\$0.00	\$1,688.64	\$0.00	(\$1,688.64)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$1,688.71	\$0.00	\$1,688.71	\$0.00	(\$1,688.71)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$205.31	\$0.00	\$205.31	\$0.00	(\$205.31)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$205.30	\$0.00	\$205.30	\$0.00	(\$205.30)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$297.02	\$0.00	\$297.02	\$0.00	(\$297.02)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$297.03	\$0.00	\$297.03	\$0.00	(\$297.03)
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	\$479.70	\$0.00	\$479.70	\$0.00	(\$479.70)
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	\$8.89	\$0.00	\$8.89	\$1,087.00	(\$1,095.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,710.00	\$0.00	\$3,710.00	\$0.00	(\$3,710.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$283.82	\$0.00	\$283.82	\$0.00	(\$283.82)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$366.47	\$0.00	\$366.47	\$0.00	(\$366.47)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)

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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,864.17	\$0.00	\$1,864.17	\$0.00	(\$1,864.17)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$10,666.67	\$0.00	\$10,666.67	\$0.00	(\$10,666.67)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,387.90	\$0.00	\$3,387.90	\$0.00	(\$3,387.90)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$797.34	\$0.00	\$797.34	\$0.00	(\$797.34)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,053.63	\$0.00	\$1,053.63	\$0.00	(\$1,053.63)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,557.64	\$0.00	\$2,557.64	\$0.00	(\$2,557.64)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,162.82	\$0.00	\$1,162.82	\$0.00	(\$1,162.82)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,162.81	\$0.00	\$1,162.81	\$0.00	(\$1,162.81)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$289.19	\$0.00	\$289.19	\$0.00	(\$289.19)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$289.21	\$0.00	\$289.21	\$0.00	(\$289.21)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$380.30	\$0.00	\$380.30	\$0.00	(\$380.30)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$380.29	\$0.00	\$380.29	\$0.00	(\$380.29)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$13.39	\$0.00	\$13.39	\$0.00	(\$13.39)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1.03	\$0.00	\$1.03	\$0.00	(\$1.03)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)

01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$205.96	\$0.00	\$205.96	\$0.00	(\$205.96)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$205.95	\$0.00	\$205.95	\$0.00	(\$205.95)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$602.66	\$0.00	\$602.66	\$0.00	(\$602.66)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$4,548.17	\$0.00	\$4,548.17	\$0.00	(\$4,548.17)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$340.27	\$0.00	\$340.27	\$0.00	(\$340.27)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$446.62	\$0.00	\$446.62	\$0.00	(\$446.62)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$5,817.35	\$0.00	\$5,817.35	\$0.00	(\$5,817.35)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,340.79	\$0.00	\$1,340.79	\$0.00	(\$1,340.79)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$127.80	\$0.00	\$127.80	\$0.00	(\$127.80)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,426.22	\$0.00	\$1,426.22	\$0.00	(\$1,426.22)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$43.56	\$0.00	\$43.56	\$0.00	(\$43.56)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.93	\$0.00	\$21.93	\$0.00	(\$21.93)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,264.42	\$0.00	\$1,264.42	\$0.00	(\$1,264.42)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$987.53	\$0.00	\$987.53	\$0.00	(\$987.53)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$75.55	\$0.00	\$75.55	\$0.00	(\$75.55)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$97.55	\$0.00	\$97.55	\$0.00	(\$97.55)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$101.94	\$0.00	\$101.94	\$0.00	(\$101.94)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$10,284.00	\$0.00	\$10,284.00	\$0.00	(\$10,284.00)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,153.15	\$0.00	\$1,153.15	\$0.00	(\$1,153.15)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,101.60	\$0.00	\$1,101.60	\$0.00	(\$1,101.60)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$176.99	\$0.00	\$176.99	\$0.00	(\$176.99)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flem	\$265.50	\$0.00	\$265.50	\$0.00	(\$265.50)

01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$128.93	\$0.00	\$128.93	\$0.00	(\$128.93)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$88.21	\$0.00	\$88.21	\$0.00	(\$88.21)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$84.27	\$0.00	\$84.27	\$0.00	(\$84.27)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$38.36	\$0.00	\$38.36	\$0.00	(\$38.36)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$57.52	\$0.00	\$57.52	\$0.00	(\$57.52)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$166.46	\$0.00	\$166.46	\$0.00	(\$166.46)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$113.90	\$0.00	\$113.90	\$0.00	(\$113.90)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$108.82	\$0.00	\$108.82	\$0.00	(\$108.82)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$51.36	\$0.00	\$51.36	\$0.00	(\$51.36)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$77.05	\$0.00	\$77.05	\$0.00	(\$77.05)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,181.52	\$0.00	\$2,181.52	\$0.00	(\$2,181.52)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$86.75	\$0.00	\$86.75	\$0.00	(\$86.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$214.10	\$0.00	\$214.10	\$0.00	(\$214.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$16.37	\$0.00	\$16.37	\$0.00	(\$16.37)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,565.00	\$0.00	\$5,565.00	\$0.00	(\$5,565.00)
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	\$2,319.92	\$0.00	\$2,319.92	\$0.00	(\$2,319.92)
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	\$414.68	\$0.00	\$414.68	\$0.00	(\$414.68)
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	\$549.70	\$0.00	\$549.70	\$0.00	(\$549.70)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)
05-1-01510-000-000	Interest	(\$2.63)	\$0.00	(\$2.63)	\$0.00	\$2.63
05-1-01710-000-000	Admissions	(\$3,475.00)	\$0.00	(\$3,475.00)	\$0.00	\$3,475.00
05-1-01730-000-000	Dues	(\$1,502.41)	\$0.00	(\$1,502.41)	\$0.00	\$1,502.41
05-1-01790-000-000	Misc.	(\$2,508.27)	\$0.00	(\$2,508.27)	\$0.00	\$2,508.27

05-1-01920-000-000	Donation	(\$11,849.35)	\$0.00	(\$11,849.35)	\$0.00	\$11,849.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$1,640.00	\$0.00	\$1,640.00	\$0.00	(\$1,640.00)
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$5,930.09	\$0.00	\$5,930.09	\$0.00	(\$5,930.09)
05-2-02900-610-001	supplies	\$2,087.40	\$0.00	\$2,087.40	\$697.90	(\$2,785.30)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$7,497.90)	\$0.00	(\$7,497.90)	\$0.00	\$7,497.90
06-1-04210-000-000	Federal Nutrition Programs	(\$4,710.45)	\$0.00	(\$4,710.45)	\$0.00	\$4,710.45
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,630.68	\$0.00	\$5,630.68	\$0.00	(\$5,630.68)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$430.75	\$0.00	\$430.75	\$0.00	(\$430.75)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$263.00	\$0.00	\$263.00	\$0.00	(\$263.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$9,242.18	\$0.00	\$9,242.18	\$0.00	(\$9,242.18)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,648.14)	\$0.00	(\$39,648.14)	\$0.00	\$39,648.14
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$28.57)	\$0.00	(\$28.57)	\$0.00	\$28.57
07-1-03131-000-000	PROPERTY TAX CREDIT	\$68.04	\$0.00	\$68.04	\$0.00	(\$68.04)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,988.61)	\$0.00	(\$20,988.61)	\$0.00	\$20,988.61
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$15.13)	\$0.00	(\$15.13)	\$0.00	\$15.13
08-1-03131-000-000	PROPERTY TAX CREDIT	\$36.03	\$0.00	\$36.03	\$0.00	(\$36.03)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,184.41)	\$0.00	(\$2,184.41)	\$0.00	\$2,184.41
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$12.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$28.55	\$0.00	\$28.55	\$0.00	(\$28.55)
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
Sub Total		(\$438,995.28)	\$0.00	(\$438,995.28)	\$9,159.01	\$429,836.27

≥ Unposted Transactions: Yes;

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Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:48 PM

Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15839
Vendor	PO Number	Invoice #	Account Code
ARTF/X		261445	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15840
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		reimbursment	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15841
Vendor	PO Number	Invoice #	Account Code
Marchmaster	25-0100	107	05-2-02900-610-001
Marchmaster	25-0100	107	05-2-02900-610-001
Marchmaster	25-0100	107	05-2-02900-610-001
Marchmaster	25-0100	107	05-2-02900-610-001
Marchmaster	25-0100	107	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15842
Vendor	PO Number	Invoice #	Account Code
Mudecas Association		1025/09.07.2024	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15843
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		state fair 833	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
938	FirstBank of Nebraska	8065050	15844
Vendor	PO Number	Invoice #	Account Code
Walsworth		5-10908-0 08.19.24	05-2-02900-810-001

Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33626
Vendor Adams Repair	PO Number	Invoice # 19224	Account Code 01-2-02730-431-000
Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33627
Vendor Al's Johns	PO Number	Invoice # 92323	Account Code 01-2-02610-441-000
Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33628
Vendor Alicap	PO Number	Invoice # 2024-2025	Account Code 01-2-01100-270-000
Alicap		2024-2025	01-2-01100-271-000
Alicap		2024-2025	01-2-01100-272-000
Alicap		2024-2025	01-2-02310-520-000
Alicap		2024-2025	01-2-02320-275-000
Alicap		2024-2025	01-2-02610-520-000
Alicap		2024-2025	01-2-02610-520-000
Alicap		2024-2025	01-2-02710-110-000
Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33629
Vendor Allen, Adrian W	PO Number	Invoice # August 2024 Cell phone	Account Code 01-2-02320-382-000
Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33630
Vendor Beatrice Mechanical Service Inc	PO Number	Invoice # 216287	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number September 16th Board meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33631
Vendor Boden, Ronald R	PO Number	Invoice # August 2024 cell phone	Account Code 01-2-02710-382-000
Sub Total			

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

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

September 16th Board meeting	FirstBank of Nebraska	8059655	33645
Vendor	PO Number	Invoice #	Account Code
ESUCC		COOP002923	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33646
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		228996	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33647
Vendor	PO Number	Invoice #	Account Code
Goracke, Susan B		farm to table pick up	06-2-03100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33648
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		111269	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33649
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		August 2024 cell phone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33650
Vendor	PO Number	Invoice #	Account Code
Inland Truck Parts & Service		1658761	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33651
Vendor	PO Number	Invoice #	Account Code
Kris Pietzek		farm to table	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33652
Vendor	PO Number	Invoice #	Account Code

KSB SCHOOL LAW		17119	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33653
Vendor	PO Number	Invoice #	Account Code
MBA	25-0102	242346	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33654
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.	25-0101	68275963	01-2-01100-641-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33655
Vendor	PO Number	Invoice #	Account Code
Menards		39151, 39403	01-2-02610-610-000
Menards		39151, 39403	02-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33656
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		08-15-2024	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33657
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-13244	01-2-02213-330-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33658
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022161603	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33659
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561813732, 561825685, 561838930,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33660
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7284	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33661
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		819501644, 817228158	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33662
Vendor	PO Number	Invoice #	Account Code
Troy Walters		farm to table	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33663
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0674719162	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 16th Board meeting	FirstBank of Nebraska	8059655	33664
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-24-028560	01-2-02230-530-000
UNITE PRIVATE NETWORKS, LLC		SI-24-032598	01-2-02230-530-000
Sub Total			

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

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Payee	Amount	Type
ARTF/X	\$45.00	Accounts Payable
Description	Issue Date	Amount
		\$45.00
		\$45.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$32.16	Accounts Payable
Description	Issue Date	Amount
		\$32.16
		\$32.16
Payee	Amount	Type
Marchmaster	\$271.95	Accounts Payable
Description	Issue Date	Amount
black long cotton gloves	08/15/2024	\$86.10
fingerless black long wristed cotton gloves	08/15/2024	\$36.90
Shipping	08/15/2024	\$66.95
tassel gold	08/15/2024	\$10.00
traditional majorette boots	08/15/2024	\$72.00
		\$271.95
Payee	Amount	Type
Mudecas Association	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Walsworth	\$1,653.75	Accounts Payable
Description	Issue Date	Amount
		\$1,653.75

		\$1,653.75
Payee	Amount	Type
Adams Repair	\$31.50	Accounts Payable
Description	Issue Date	Amount
		\$31.50
		\$31.50
Payee	Amount	Type
Al's Johns	\$127.80	Accounts Payable
Description	Issue Date	Amount
		\$127.80
		\$127.80
Payee	Amount	Type
Alicap	\$73,651.00	Accounts Payable
Description	Issue Date	Amount
		\$3,966.00
		\$6,610.00
		\$2,644.00
error & omissions		\$1,792.05
		\$696.00
general liability and umbrella		\$7,168.20
property		\$40,022.45
Auto		\$10,752.30
		\$73,651.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,609.44	Accounts Payable
Description	Issue Date	Amount
		\$1,609.44
		\$1,609.44
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

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

Payee	Amount	Type
DAVENPORT, JACOB M	\$90.31	Accounts Payable
Description	Issue Date	Amount
		\$40.31
		\$50.00
		\$90.31
Payee	Amount	Type
EGAN SUPPLY CO	\$696.13	Accounts Payable
Description	Issue Date	Amount
		\$373.57
		\$322.56
		\$696.13
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$85.05	Accounts Payable
Description	Issue Date	Amount
		\$85.05
		\$85.05
Payee	Amount	Type
ESU #4	\$46,109.11	Accounts Payable
Description	Issue Date	Amount
		\$175.50
		\$60.00
		\$238.68
		\$22,750.00
		\$3,600.00
		\$19,284.93
		\$46,109.11
Payee	Amount	Type
ESU #5	\$1,900.00	Accounts Payable
Description	Issue Date	Amount
		\$1,900.00
		\$1,900.00
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type

ESUCC	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
FILTER SHOP	\$263.59	Accounts Payable
Description	Issue Date	Amount
		\$263.59
		\$263.59
Payee	Amount	Type
Goracke, Susan B	\$21.44	Accounts Payable
Description	Issue Date	Amount
		\$21.44
		\$21.44
Payee	Amount	Type
Hancock Lumber, LLC	\$54.59	Accounts Payable
Description	Issue Date	Amount
		\$54.59
		\$54.59
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Inland Truck Parts & Service	\$4,250.88	Accounts Payable
Description	Issue Date	Amount
		\$4,250.88
		\$4,250.88
Payee	Amount	Type
Kris Pietzek	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		\$20.00
Payee	Amount	Type
KSB SCHOOL LAW	\$204.00	Accounts Payable
Description	Issue Date	Amount

		\$204.00
		\$204.00

Payee	Amount	Type
MBA	\$2,400.00	Accounts Payable
Description	Issue Date	Amount
Cafe Plugin for PowerSchool	08/28/2024	\$2,400.00
		\$2,400.00

Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$952.80	Accounts Payable
Description	Issue Date	Amount
glencoe inspire science biology e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
glencoe inspire science biology estudent edition 1 year subscription 2020 1	08/26/2024	\$393.72
mclaughlin inspire science physical science e student edition 1 yr subscription	08/26/2024	\$138.96
mclaughlin inspire science physical science e teacher edition 1 year subscription 2021 1	08/26/2024	\$52.92
mhe inspire science chemistry estudent edition year 1 subscription 2020 1	08/26/2024	\$92.64
mhe inspire science chemistry eteacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
mhe inspire science physics e student edtion 1 year subscription 2020 1	08/26/2024	\$115.80
mhe inspire science physics e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
		\$952.80

Payee	Amount	Type
Menards	\$562.35	Accounts Payable
Description	Issue Date	Amount
		\$31.68
		\$530.67
		\$562.35

Payee	Amount	Type
Nebraska Public Power Distric	\$4,039.98	Accounts Payable
Description	Issue Date	Amount
		\$4,039.98
		\$4,039.98

Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00

Payee	Amount	Type
ONE SOURCE	\$30.50	Accounts Payable
Description	Issue Date	Amount
		\$30.50
		\$30.50
Payee	Amount	Type
SYSCO OF LINCOLN	\$6,966.55	Accounts Payable
Description	Issue Date	Amount
		\$6,966.55
		\$6,966.55
Payee	Amount	Type
Tecumseh Chieftain	\$55.36	Accounts Payable
Description	Issue Date	Amount
		\$55.36
		\$55.36
Payee	Amount	Type
The Home Depot Pro	\$627.48	Accounts Payable
Description	Issue Date	Amount
		\$627.48
		\$627.48
Payee	Amount	Type
Troy Walters	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
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	\$2,786.22	Accounts Payable
Description	Issue Date	Amount
		\$1,393.11
		\$1,393.11
		\$2,786.22

Payee	Amount	Type
Village Of Sterling	\$327.92	Accounts Payable
Description	Issue Date	Amount
		\$327.92
		\$327.92
Payee	Amount	Type
VOICE NEWS	\$288.47	Accounts Payable
Description	Issue Date	Amount
		\$139.25
		\$149.22
		\$288.47
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$453.68	Accounts Payable
Description	Issue Date	Amount
		\$453.68
		\$453.68
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
		\$159,039.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:48 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2024	15839	ARTF/X	Accounts Payable	\$45.00
09/04/2024	15840	Hollman, Kathrine Nicole	Accounts Payable	\$32.16
09/04/2024	15841	Marchmaster	Accounts Payable	\$271.95
09/04/2024	15842	Mudecas Association	Accounts Payable	\$300.00
09/04/2024	15843	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$25.00
09/04/2024	15844	Walsworth	Accounts Payable	\$1,653.75
09/09/2024	33626	Adams Repair	Accounts Payable	\$31.50
09/09/2024	33627	Al's Johns	Accounts Payable	\$127.80
09/09/2024	33628	Alicap	Accounts Payable	\$73,651.00
09/09/2024	33629	Allen, Adrian W	Accounts Payable	\$50.00
09/09/2024	33630	Beatrice Mechanical Service Inc	Accounts Payable	\$1,609.44
09/09/2024	33631	Boden, Ronald R	Accounts Payable	\$25.00
09/09/2024	33632	Boldt, Luke M	Accounts Payable	\$25.00
09/09/2024	33633	Boslau, Dennis R	Accounts Payable	\$25.00
09/09/2024	33634	Brinkman Bros Inc	Accounts Payable	\$124.00
09/09/2024	33635	Buss Pest Control	Accounts Payable	\$78.00
09/09/2024	33636	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$584.51
09/09/2024	33637	Cash-wa Distribution	Accounts Payable	\$4,926.29
09/09/2024	33638	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
09/09/2024	33639	DAVENPORT, JACOB M	Accounts Payable	\$90.31
09/09/2024	33640	EGAN SUPPLY CO	Accounts Payable	\$696.13
09/09/2024	33641	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$85.05
09/09/2024	33642	ESU #4	Accounts Payable	\$46,109.11
09/09/2024	33643	ESU #5	Accounts Payable	\$1,900.00
09/09/2024	33644	ESU #6	Accounts Payable	\$70.90
09/09/2024	33645	ESUCC	Accounts Payable	\$330.00
09/09/2024	33646	FILTER SHOP	Accounts Payable	\$263.59
09/09/2024	33647	Goracke, Susan B	Accounts Payable	\$21.44
09/09/2024	33648	Hancock Lumber, LLC	Accounts Payable	\$54.59
09/09/2024	33649	Heusman, Brent J	Accounts Payable	\$25.00
09/09/2024	33650	Inland Truck Parts & Service	Accounts Payable	\$4,250.88
09/09/2024	33651	Kris Pietzek	Accounts Payable	\$20.00
09/09/2024	33652	KSB SCHOOL LAW	Accounts Payable	\$204.00
09/09/2024	33653	MBA	Accounts Payable	\$2,400.00
09/09/2024	33654	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$952.80
09/09/2024	33655	Menards	Accounts Payable	\$562.35
09/09/2024	33656	Nebraska Public Power Distric	Accounts Payable	\$4,039.98

09/09/2024	33657	Nebraska Safety Center	Accounts Payable	\$250.00
09/09/2024	33658	ONE SOURCE	Accounts Payable	\$30.50
09/09/2024	33659	SYSCO OF LINCOLN	Accounts Payable	\$6,966.55
09/09/2024	33660	Tecumseh Chieftain	Accounts Payable	\$55.36
09/09/2024	33661	The Home Depot Pro	Accounts Payable	\$627.48
09/09/2024	33662	Troy Walters	Accounts Payable	\$40.00
09/09/2024	33663	U.S. Cellular	Accounts Payable	\$43.49
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$2,786.22
09/09/2024	33665	Village Of Sterling	Accounts Payable	\$327.92
09/09/2024	33666	VOICE NEWS	Accounts Payable	\$288.47
09/09/2024	33667	WageWorks, Inc	Accounts Payable	\$81.50
09/09/2024	33668	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
09/09/2024	33669	WaterLink, lic	Accounts Payable	\$330.75
09/09/2024	33670	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$453.68
09/09/2024	33671	Wirthele, Cheri J	Accounts Payable	\$25.00
Sub Total				\$159,039.75

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/04/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 9/9/2024 3:44:49 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/09/2024	33626	Adams Repair	Inv: 19224	Accounts Payable	\$31.50
09/09/2024	33627	Al's Johns	Inv: 92323	Accounts Payable	\$127.80
09/09/2024	33628	Alicap	Inv: 2024-2025	Accounts Payable	\$73,651.00
09/09/2024	33629	Allen, Adrian W	Inv: August 2024 Cell phone	Accounts Payable	\$50.00
09/04/2024	15839	ARTF/X	Inv: 261445	Accounts Payable	\$45.00
09/09/2024	33630	Beatrice Mechanical Service Inc	Inv: 216287	Accounts Payable	\$1,609.44
09/09/2024	33631	Boden, Ronald R	Inv: August 2024 cell phone	Accounts Payable	\$25.00
09/09/2024	33632	Boldt, Luke M	Inv: August 2024 cell phone	Accounts Payable	\$25.00
09/09/2024	33633	Boslau, Dennis R	Inv: August 2024 cell phone	Accounts Payable	\$25.00
09/09/2024	33634	Brinkman Bros Inc	Inv: 5010641	Accounts Payable	\$124.00
09/09/2024	33635	Buss Pest Control	Inv: 08-26-2024	Accounts Payable	\$78.00
09/09/2024	33636	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37270859	Accounts Payable	\$584.51
09/09/2024	33637	Cash-wa Distribution	Inv: 14302603, 14319306, 14311884	Accounts Payable	\$3,880.78
09/09/2024	33637	Cash-wa Distribution	Inv: 14325167	Accounts Payable	\$1,045.51
09/09/2024	33638	DAS State Accounting - Central Finance	Inv: 1441852	Accounts Payable	\$292.87
09/09/2024	33639	DAVENPORT, JACOB M	Inv: August 2024 cell phone	Accounts Payable	\$50.00
09/09/2024	33639	DAVENPORT, JACOB M	Inv: mulch for preschool	Accounts Payable	\$40.31
09/09/2024	33640	EGAN SUPPLY CO	Inv: 388802	Accounts Payable	\$373.57
09/09/2024	33640	EGAN SUPPLY CO	Inv: 390073	Accounts Payable	\$322.56
09/09/2024	33641	ELECTRONIC CONTRACTING COMPANY	Inv: 62078	Accounts Payable	\$85.05
09/09/2024	33642	ESU #4	Mary Holmes	Accounts Payable	\$238.68
09/09/2024	33642	ESU #4	Linewize, CIPA Filter Firewall, DVLG Base, Tenable in Vulnerability Scanner	Accounts Payable	\$19,284.93
09/09/2024	33642	ESU #4	Niedermeyer MTSS work day	Accounts Payable	\$175.50
09/09/2024	33642	ESU #4	contract for 700 hours 1st half	Accounts Payable	\$22,750.00
09/09/2024	33642	ESU #4	Network Support 2024-25	Accounts Payable	\$3,600.00
09/09/2024	33642	ESU #4	Inv: 10883	Accounts Payable	\$60.00
09/09/2024	33643	ESU #5	Inv: 3424	Accounts Payable	\$1,900.00
09/09/2024	33644	ESU #6	Inv: 20896	Accounts Payable	\$70.90
09/09/2024	33645	ESUCC	SWANK movie site license	Accounts Payable	\$330.00
09/09/2024	33646	FILTER SHOP	Inv: 228996	Accounts Payable	\$263.59
09/09/2024	33647	Goracke, Susan B	Inv: farm to table pick up	Accounts Payable	\$21.44
09/09/2024	33648	Hancock Lumber, LLC	Inv: 111269	Accounts Payable	\$54.59
09/09/2024	33649	Heusman, Brent J	Inv: August 2024 cell phone	Accounts Payable	\$25.00
09/04/2024	15840	Hollman, Kathrine Nicole	sam's club run	Accounts Payable	\$32.16
09/09/2024	33650	Inland Truck Parts & Service	Inv: 1658761	Accounts Payable	\$4,250.88
09/09/2024	33651	Kris Pietzek	Inv: farm to table	Accounts Payable	\$20.00
09/09/2024	33652	KSB SCHOOL LAW	Inv: 17119	Accounts Payable	\$204.00
09/04/2024	15841	Marchmaster	Inv: 107	Accounts Payable	\$271.95
09/09/2024	33653	MBA	Cafe Plugin for PowerSchool	Accounts Payable	\$2,400.00
09/09/2024	33654	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 68275963	Accounts Payable	\$952.80

09/09/2024	33655	Menards	Afterschool air conditioner, syringe	Accounts Payable	\$562.35
09/04/2024	15842	Mudecas Association	Inv: 1025/09.07.2024	Accounts Payable	\$300.00
09/04/2024	15843	NEBRASKA FFA ASSOCIATION	Inv: state fair 833	Accounts Payable	\$25.00
09/09/2024	33656	Nebraska Public Power Distric	Inv: 08-15-2024	Accounts Payable	\$4,039.98
09/09/2024	33657	Nebraska Safety Center	Inv: 57-13244	Accounts Payable	\$250.00
09/09/2024	33658	ONE SOURCE	Inv: 2022161603	Accounts Payable	\$30.50
09/09/2024	33659	SYSCO OF LINCOLN	Inv: 561813732, 561825685, 561838930,	Accounts Payable	\$6,966.55
09/09/2024	33660	Tecumseh Chieftain	Inv: 7284	Accounts Payable	\$55.36
09/09/2024	33661	The Home Depot Pro	Inv: 819501644, 817228158	Accounts Payable	\$627.48
09/09/2024	33662	Troy Walters	Inv: farm to table	Accounts Payable	\$40.00
09/09/2024	33663	U.S. Cellular	Inv: 0674719162	Accounts Payable	\$43.49
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-028560	Accounts Payable	\$1,393.11
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-032598	Accounts Payable	\$1,393.11
09/09/2024	33665	Village Of Sterling	Inv: 10205	Accounts Payable	\$327.92
09/09/2024	33666	VOICE NEWS	Inv: 08/30/2024	Accounts Payable	\$139.25
09/09/2024	33666	VOICE NEWS	Inv: 30407952	Accounts Payable	\$149.22
09/09/2024	33667	WageWorks, Inc	Inv: 6908172	Accounts Payable	\$81.50
09/04/2024	15844	Walsworth	2025 yearbook-first deposit	Accounts Payable	\$1,653.75
09/09/2024	33668	WASTE CONNECTIONS OF NEBRASKA	Inv: 1828572T059	Accounts Payable	\$778.43
09/09/2024	33669	WaterLink, lic	Inv: 37688	Accounts Payable	\$330.75
09/09/2024	33670	WINDSTREAM COMMUNICATIONS, INC	Inv: 08.30.2024	Accounts Payable	\$453.68
09/09/2024	33671	Wirthele, Cheri J	Inv: August 2024 cell phone	Accounts Payable	\$25.00
Sub Total					\$159,039.75

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 9/9/2024 3:59:41 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	(\$712,962.08)	\$0.00	(\$712,962.08)	\$0.00	\$712,962.08
01-1-01115-000-000	CARLINE TAXES	(\$879.44)	\$0.00	(\$879.44)	\$0.00	\$879.44
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$9,750.70)	\$0.00	(\$9,750.70)	\$0.00	\$9,750.70
01-1-01140-000-000	Penalties and Interest on Taxes	(\$513.96)	\$0.00	(\$513.96)	\$0.00	\$513.96
01-1-01370-000-000	PRESCHOOL TUITION	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00
01-1-01510-000-000	INTEREST	(\$209.43)	\$0.00	(\$209.43)	\$0.00	\$209.43
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$1,228.80)	\$0.00	(\$1,228.80)	\$0.00	\$1,228.80
01-1-01911-000-000	LOCAL LICENSE FEES	(\$55.80)	\$0.00	(\$55.80)	\$0.00	\$55.80
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$152.36)	\$0.00	(\$152.36)	\$0.00	\$152.36
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$906.21)	\$0.00	(\$906.21)	\$0.00	\$906.21
01-1-03110-000-000	STATE AID	(\$32,422.00)	\$0.00	(\$32,422.00)	\$0.00	\$32,422.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$1,223.41	\$0.00	\$1,223.41	\$0.00	(\$1,223.41)
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$272.04)	\$0.00	(\$272.04)	\$0.00	\$272.04
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$99.96)	\$0.00	(\$99.96)	\$0.00	\$99.96
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$44,520.42	\$0.00	\$44,520.42	\$0.00	(\$44,520.42)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,197.08	\$0.00	\$32,197.08	\$0.00	(\$32,197.08)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,233.52	\$0.00	\$2,233.52	\$0.00	(\$2,233.52)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,619.25	\$0.00	\$1,619.25	\$0.00	(\$1,619.25)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,069.25	\$0.00	\$2,069.25	\$0.00	(\$2,069.25)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,122.31	\$0.00	\$7,122.31	\$0.00	(\$7,122.31)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16.00	\$0.00	\$16.00	\$0.00	(\$16.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$434.43	\$0.00	\$434.43	\$0.00	(\$434.43)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18,107.39	\$0.00	\$18,107.39	\$0.00	(\$18,107.39)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,186.28	\$0.00	\$7,186.28	\$0.00	(\$7,186.28)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,026.72	\$0.00	\$4,026.72	\$0.00	(\$4,026.72)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,443.92	\$0.00	\$2,443.92	\$0.00	(\$2,443.92)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$170.51	\$0.00	\$170.51	\$0.00	(\$170.51)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$123.77	\$0.00	\$123.77	\$0.00	(\$123.77)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$158.20	\$0.00	\$158.20	\$0.00	(\$158.20)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.24	\$0.00	\$33.24	\$0.00	(\$33.24)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,042.28	\$0.00	\$5,042.28	\$0.00	(\$5,042.28)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,181.94	\$0.00	\$3,181.94	\$0.00	(\$3,181.94)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$136.29	\$0.00	\$136.29	\$0.00	(\$136.29)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$87.71	\$0.00	\$87.71	\$0.00	(\$87.71)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$87.72	\$0.00	\$87.72	\$0.00	(\$87.72)
01-2-01100-270-000	Regular Instruction-Worker's Compensation Paid for Non-Instructional	\$8,815.00	\$0.00	\$8,815.00	\$0.00	(\$8,815.00)

01-2-01100-271-000	Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff	\$5,725.00	\$0.00	\$5,725.00	\$0.00	(\$5,725.00)
01-2-01100-272-000	Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants	\$3,909.00	\$0.00	\$3,909.00	\$0.00	(\$3,909.00)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,817.19	\$0.00	\$2,817.19	\$0.00	(\$2,817.19)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$267.63	\$0.00	\$267.63	\$0.00	(\$267.63)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,064.06	\$0.00	\$2,064.06	\$0.00	(\$2,064.06)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$514.14	\$0.00	\$514.14	\$0.00	(\$514.14)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$184.02	\$0.00	\$184.02	\$50.77	(\$234.79)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$720.06	\$0.00	\$720.06	\$142.22	(\$862.28)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,626.16	\$0.00	\$2,626.16	\$247.00	(\$2,873.16)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$1,187.55	(\$2,687.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$3,269.28	(\$3,269.28)
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$0.00	\$0.00	\$232.57	(\$232.57)
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$1,231.30	\$0.00	\$1,231.30	\$0.00	(\$1,231.30)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$34.95	\$0.00	\$34.95	\$0.00	(\$34.95)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,411.07	\$0.00	\$10,411.07	\$0.00	(\$10,411.07)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,646.78	\$0.00	\$4,646.78	\$0.00	(\$4,646.78)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$748.17	\$0.00	\$748.17	\$0.00	(\$748.17)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,028.38	\$0.00	\$1,028.38	\$0.00	(\$1,028.38)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnlies-Flem	\$46.98	\$0.00	\$46.98	\$101.97	(\$148.95)
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$0.00	\$0.00	\$0.00	\$442.75	(\$442.75)
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$149.42	\$0.00	\$149.42	\$0.00	(\$149.42)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,752.50	\$0.00	\$4,752.50	\$0.00	(\$4,752.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,167.50	\$0.00	\$5,167.50	\$0.00	(\$5,167.50)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,381.34	\$0.00	\$1,381.34	\$0.00	(\$1,381.34)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$1,381.33	\$0.00	\$1,381.33	\$0.00	(\$1,381.33)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,317.52	\$0.00	\$2,317.52	\$0.00	(\$2,317.52)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$3,352.15	\$0.00	\$3,352.15	\$0.00	(\$3,352.15)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$361.95	\$0.00	\$361.95	\$0.00	(\$361.95)

01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$386.63	\$0.00	\$386.63	\$0.00	(\$386.63)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$104.04	\$0.00	\$104.04	\$0.00	(\$104.04)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$104.05	\$0.00	\$104.05	\$0.00	(\$104.05)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$469.44	\$0.00	\$469.44	\$0.00	(\$469.44)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$510.43	\$0.00	\$510.43	\$0.00	(\$510.43)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$136.44	\$0.00	\$136.44	\$0.00	(\$136.44)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$136.45	\$0.00	\$136.45	\$0.00	(\$136.45)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$145.96	\$0.00	\$145.96	\$0.00	(\$145.96)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,848.69	\$0.00	\$2,848.69	\$0.00	(\$2,848.69)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,848.81	\$0.00	\$2,848.81	\$0.00	(\$2,848.81)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$158.26	\$0.00	\$158.26	\$0.00	(\$158.26)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$158.27	\$0.00	\$158.27	\$0.00	(\$158.27)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,688.64	\$0.00	\$1,688.64	\$0.00	(\$1,688.64)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$1,688.71	\$0.00	\$1,688.71	\$0.00	(\$1,688.71)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$205.31	\$0.00	\$205.31	\$0.00	(\$205.31)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$205.30	\$0.00	\$205.30	\$0.00	(\$205.30)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$297.02	\$0.00	\$297.02	\$0.00	(\$297.02)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$297.03	\$0.00	\$297.03	\$0.00	(\$297.03)
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	\$479.70	\$0.00	\$479.70	\$0.00	(\$479.70)
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	\$8.89	\$0.00	\$8.89	\$1,087.00	(\$1,095.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,710.00	\$0.00	\$3,710.00	\$0.00	(\$3,710.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$283.82	\$0.00	\$283.82	\$0.00	(\$283.82)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$366.47	\$0.00	\$366.47	\$0.00	(\$366.47)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)

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)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$1,864.17	\$0.00	\$1,864.17	\$0.00	(\$1,864.17)
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$332.23	\$0.00	\$332.23	\$0.00	(\$332.23)
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,719.75	\$0.00	\$1,719.75	\$0.00	(\$1,719.75)
01-2-02310-810-000	Board of Education-Dues and Fees	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$10,666.67	\$0.00	\$10,666.67	\$0.00	(\$10,666.67)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$3,387.90	\$0.00	\$3,387.90	\$0.00	(\$3,387.90)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$797.34	\$0.00	\$797.34	\$0.00	(\$797.34)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,053.63	\$0.00	\$1,053.63	\$0.00	(\$1,053.63)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,557.64	\$0.00	\$2,557.64	\$0.00	(\$2,557.64)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$1,825.02	\$0.00	\$1,825.02	\$0.00	(\$1,825.02)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,850.00	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$1,162.82	\$0.00	\$1,162.82	\$0.00	(\$1,162.82)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$1,162.81	\$0.00	\$1,162.81	\$0.00	(\$1,162.81)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$139.61	\$0.00	\$139.61	\$0.00	(\$139.61)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$289.19	\$0.00	\$289.19	\$0.00	(\$289.19)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$289.21	\$0.00	\$289.21	\$0.00	(\$289.21)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$180.27	\$0.00	\$180.27	\$0.00	(\$180.27)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$380.30	\$0.00	\$380.30	\$0.00	(\$380.30)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$380.29	\$0.00	\$380.29	\$0.00	(\$380.29)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,085.05	\$0.00	\$2,085.05	\$0.00	(\$2,085.05)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$13.39	\$0.00	\$13.39	\$0.00	(\$13.39)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1.03	\$0.00	\$1.03	\$0.00	(\$1.03)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)

01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$157.86	\$0.00	\$157.86	\$0.00	(\$157.86)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$205.96	\$0.00	\$205.96	\$0.00	(\$205.96)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$205.95	\$0.00	\$205.95	\$0.00	(\$205.95)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,523.49	\$0.00	\$1,523.49	\$0.00	(\$1,523.49)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$602.66	\$0.00	\$602.66	\$0.00	(\$602.66)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$4,548.17	\$0.00	\$4,548.17	\$0.00	(\$4,548.17)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$340.27	\$0.00	\$340.27	\$0.00	(\$340.27)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$416.50	\$0.00	\$416.50	\$0.00	(\$416.50)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$446.62	\$0.00	\$446.62	\$0.00	(\$446.62)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$5,817.35	\$0.00	\$5,817.35	\$0.00	(\$5,817.35)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,340.79	\$0.00	\$1,340.79	\$0.00	(\$1,340.79)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$127.80	\$0.00	\$127.80	\$0.00	(\$127.80)
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,006.50	\$0.00	\$47,006.50	\$0.00	(\$47,006.50)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,426.22	\$0.00	\$1,426.22	\$0.00	(\$1,426.22)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$43.56	\$0.00	\$43.56	\$0.00	(\$43.56)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$222.00	\$0.00	\$222.00	\$0.00	(\$222.00)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.98	\$0.00	\$16.98	\$0.00	(\$16.98)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$21.93	\$0.00	\$21.93	\$0.00	(\$21.93)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,264.42	\$0.00	\$1,264.42	\$0.00	(\$1,264.42)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$987.53	\$0.00	\$987.53	\$0.00	(\$987.53)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$75.55	\$0.00	\$75.55	\$0.00	(\$75.55)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$97.55	\$0.00	\$97.55	\$0.00	(\$97.55)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$101.94	\$0.00	\$101.94	\$0.00	(\$101.94)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$10,284.00	\$0.00	\$10,284.00	\$0.00	(\$10,284.00)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,153.15	\$0.00	\$1,153.15	\$0.00	(\$1,153.15)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,101.60	\$0.00	\$1,101.60	\$0.00	(\$1,101.60)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$780.00	\$0.00	\$780.00	\$0.00	(\$780.00)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$176.99	\$0.00	\$176.99	\$0.00	(\$176.99)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Flem	\$265.50	\$0.00	\$265.50	\$0.00	(\$265.50)

01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$128.93	\$0.00	\$128.93	\$0.00	(\$128.93)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$88.21	\$0.00	\$88.21	\$0.00	(\$88.21)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$84.27	\$0.00	\$84.27	\$0.00	(\$84.27)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$38.36	\$0.00	\$38.36	\$0.00	(\$38.36)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$57.52	\$0.00	\$57.52	\$0.00	(\$57.52)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$166.46	\$0.00	\$166.46	\$0.00	(\$166.46)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$113.90	\$0.00	\$113.90	\$0.00	(\$113.90)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$108.82	\$0.00	\$108.82	\$0.00	(\$108.82)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$51.36	\$0.00	\$51.36	\$0.00	(\$51.36)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$77.05	\$0.00	\$77.05	\$0.00	(\$77.05)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$2,181.52	\$0.00	\$2,181.52	\$0.00	(\$2,181.52)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$86.75	\$0.00	\$86.75	\$0.00	(\$86.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$214.10	\$0.00	\$214.10	\$0.00	(\$214.10)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$16.37	\$0.00	\$16.37	\$0.00	(\$16.37)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,565.00	\$0.00	\$5,565.00	\$0.00	(\$5,565.00)
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	\$2,319.92	\$0.00	\$2,319.92	\$0.00	(\$2,319.92)
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	\$414.68	\$0.00	\$414.68	\$0.00	(\$414.68)
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	\$549.70	\$0.00	\$549.70	\$0.00	(\$549.70)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$29.47	\$0.00	\$29.47	\$0.00	(\$29.47)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$75,000.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$8,434.83	\$0.00	\$8,434.83	\$0.00	(\$8,434.83)
05-1-01510-000-000	Interest	(\$2.63)	\$0.00	(\$2.63)	\$0.00	\$2.63
05-1-01710-000-000	Admissions	(\$3,475.00)	\$0.00	(\$3,475.00)	\$0.00	\$3,475.00
05-1-01730-000-000	Dues	(\$1,502.41)	\$0.00	(\$1,502.41)	\$0.00	\$1,502.41
05-1-01790-000-000	Misc.	(\$2,508.27)	\$0.00	(\$2,508.27)	\$0.00	\$2,508.27

05-1-01920-000-000	Donation	(\$11,849.35)	\$0.00	(\$11,849.35)	\$0.00	\$11,849.35
05-1-05200-000-000	Fund Transfers In	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00
05-2-02900-352-001	Refs	\$1,640.00	\$0.00	\$1,640.00	\$0.00	(\$1,640.00)
05-2-02900-580-001	Travel Costs	\$130.00	\$0.00	\$130.00	\$0.00	(\$130.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$5,930.09	\$0.00	\$5,930.09	\$0.00	(\$5,930.09)
05-2-02900-610-001	supplies	\$2,087.40	\$0.00	\$2,087.40	\$697.90	(\$2,785.30)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$210.00	\$0.00	\$210.00	\$0.00	(\$210.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$7,497.90)	\$0.00	(\$7,497.90)	\$0.00	\$7,497.90
06-1-04210-000-000	Federal Nutrition Programs	(\$4,710.45)	\$0.00	(\$4,710.45)	\$0.00	\$4,710.45
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,630.68	\$0.00	\$5,630.68	\$0.00	(\$5,630.68)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$430.75	\$0.00	\$430.75	\$0.00	(\$430.75)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$263.00	\$0.00	\$263.00	\$0.00	(\$263.00)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$9,242.18	\$0.00	\$9,242.18	\$0.00	(\$9,242.18)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,648.14)	\$0.00	(\$39,648.14)	\$0.00	\$39,648.14
07-1-01115-000-000	CARLINE TAXES	(\$48.91)	\$0.00	(\$48.91)	\$0.00	\$48.91
07-1-01140-000-000	Penalties and Interest on Taxes	(\$28.57)	\$0.00	(\$28.57)	\$0.00	\$28.57
07-1-03131-000-000	PROPERTY TAX CREDIT	\$68.04	\$0.00	\$68.04	\$0.00	(\$68.04)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$20,988.61)	\$0.00	(\$20,988.61)	\$0.00	\$20,988.61
08-1-01115-000-000	CARLINE TAXES	(\$25.89)	\$0.00	(\$25.89)	\$0.00	\$25.89
08-1-01140-000-000	Penalties and Interest on Taxes	(\$15.13)	\$0.00	(\$15.13)	\$0.00	\$15.13
08-1-03131-000-000	PROPERTY TAX CREDIT	\$36.03	\$0.00	\$36.03	\$0.00	(\$36.03)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,184.41)	\$0.00	(\$2,184.41)	\$0.00	\$2,184.41
09-1-01115-000-000	CARLINE TAXES	(\$20.53)	\$0.00	(\$20.53)	\$0.00	\$20.53
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$14,457.28)	\$0.00	(\$14,457.28)	\$0.00	\$14,457.28
09-1-01140-000-000	Penalties and Interest on Taxes	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$12.00
09-1-03131-000-000	PROPERTY TAX CREDIT	\$28.55	\$0.00	\$28.55	\$0.00	(\$28.55)
12-1-01740-000-000	Fees	(\$40.00)	\$0.00	(\$40.00)	\$0.00	\$40.00
Sub Total		(\$438,995.28)	\$0.00	(\$438,995.28)	\$9,159.01	\$429,836.27

Include	37688	Direct	09/09/2024		WaterLink, lic	WaterLink, lic		\$330.75
Include	08.30.2024	Direct	09/09/2024		WINDSTREAM COMMUNICATIONS, INC	WINDSTREAM COMMUNICATIONS, INC		\$453.68
Include	August 2024 cell phone	Employee	09/09/2024		Wirthele, Cheri J			\$25.00

\$156,711.89

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16 day of SEPTEMBER, 2024 at 6:00 o'clock, P.M., at Sterling Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 3,524,434.00	\$ 3,447,823.00	\$ 5,855,074.00	\$ -	\$ 2,732,961.00	\$ 3,153,649.00
Depreciation	\$ 37,450.00	\$ 107,014.00	\$ 450,038.00		\$ 450,038.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 145,614.00	\$ 143,171.00	\$ 200,000.00	\$ -	\$ 200,000.00	
School Nutrition	\$ 144,975.00	\$ 149,255.00	\$ 200,000.00	\$ -	\$ 200,000.00	
Bond	\$ 168,081.00	\$ 169,575.00	\$ 340,010.00	\$ -	\$ 155,759.00	\$ 186,112.00
Special Building	\$ 8,025.00	\$ 28,807.00	\$ 816,145.00		\$ 711,145.00	\$ 106,061.00
Qualified Capital Purpose Undertaking	\$ 74,688.00	\$ 73,183.00	\$ 153,299.00	\$ -	\$ 106,772.00	\$ 46,997.00
Cooperative	\$ 30,165.00	\$ 5,580.00	\$ -	\$ -	\$ -	
Student Fee	\$ 50.00	\$ -	\$ 20,052.00	\$ -	\$ 20,052.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 4,133,482.00	\$ 4,124,408.00	\$ 8,034,618.00	\$ -	\$ 4,576,727.00	\$ 3,492,819.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 228,789.00	\$ 3,264,030.00	\$ 3,492,819.00

Notice of Special Hearing To Set Final Tax Request

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16 day of, SEPTEMBER 2024 at 6:30 o'clock P.M., at Sterling Public Schools Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	351,542,511	\$394,487,873	12%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,283,434.00	3,082,887.00	0.876960	0.781491	5,855,074.00	3,153,649.00	0.799429	-9%	11%
Bond Fund(s) K - 12	305,319.00	187,894.00	0.053448	0.047630	340,010.00	186,112.00	0.047178	-12%	11%
Special Building Fund	765,000.00	96,820.00	0.027541	0.024543	816,145.00	106,061.00	0.026886	-2%	7%
Qualified Capital Purpose Undertaking Fund K - 12	175,062.00	79,470.00	0.022606	0.020145	153,299.00	46,997.00	0.011913	-47%	-12%
Total	6,528,815.00	3,447,071.00	0.980556	0.873809	7,164,528.00	3,492,819.00	0.885406	-10%	10%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Sterling Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Sterling Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	3,153,649.00
Bond Fund:	\$	186,112.00
Special Building Fund:	\$	106,061.00
Qualified Capital Purpose	\$	46,997.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 12.22 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.873809 per \$100 of assessed value.

4. Sterling Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.885406 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Sterling Public Schools will increase (or decrease) last year's budget by 9.74 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

Beatrice Mechanical Service Inc.

2403 Centennial Drive, PO Box 6
 Beatrice, NE 68310
 Phone:402-223-5663

Proposal

Proposal Date: 9/11/2024

Due Date:

Proposal: 216410

Account Number: 1517

<p><u>Customer</u> STERLING PUBLIC SCHOOLS 250 MAIN ST STERLING, NE 68443</p>	<p><u>Job Site</u> STERLING PUBLIC SCHOOLS 250 MAIN ST STERLING, NE 68443</p>
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> 8/26/2024 MON 9:52 AM-> STEVE:LOCKER ROOM AHU 1, THINKS IT HAS A BAD COMPRESSOR, UNIT WILL RUN FOR A LITTLE BIT THEN TRIPS BREAKER AND SHUTS UNIT DOWN > 8/27/24 COPELAND COMPRESSOR BEARINGS WORN, TRIPPING CIRCUIT BREAKER AFTER RUNNING/MOTOR OVERLOAD. SCOPE OF WORK: BYPASS COMPRESSOR (2ND STAGE) NEED TO REPLACE COMPRESSOR. PROPOSED SCOPE OF WORK: RECOVER REFRIGERANT, REPLACE COMPRESSOR, REPLACE LIQUID LINE FILTER DRYER, REPLACE SUCUTION LINE CARTRIDGE FILTER, LEAK TEST, EVACUATE, RECHARGE, START UP, TEST, AND RUN SYSTEM. **TOTAL COST NOT TO EXCEED \$9120.78.** WE WILL BILL LOWER AMOUNT IF WE ARE ABLE TO COMPLETE REPAIR WITH LESS LABOR THAN ESTIMATED.

Item Code	Description	Price	Quantity	Amount
100000	DIAGNOSTIC AND RESPONSE CHARGE NEAL FREESE 8/27/24	105.00	1	105.00
5001	EA COPELAND ZPD154KCE-TE5-950 SPECIAL ORDER DIGITAL SCROLL COMPRESSOR INCLUDING COST OF INCOMING FREIGHT	4401.66	1	4401.66
5001	EA B10-143 SPECIAL ORDER LIQUID LINE FILTER DRYER INCLUDING COST OF INCOMING FREIGHT	106.40	1	106.40
5001	EA B12-SPECIAL ORDER SUCTION LINE FILTER CORE INCLUDING COST OF INCOMING FREIGHT	34.72	1	34.72
5002	WELDING SUPPLIES/LEAK DETECTOR/PURGE GAS/MISC COPPER FITTINGS AND SUPPLIES	75.00	1	75.00
7058	LB REFRIGERANT 410A	14.36	50	718.00
100107	REPAIR LABOR TO REPLACE RECIPROCATING/SCROLL COMPRESSOR-OPEN WINDINGS BURNOUT 25 TON CAPACITY	3680.00	1	3680.00

Material Sales	718.00
Labor Sales	3785.00
Other Sales	4617.78
Subtotal	9120.78
Sales Tax	0.00
Total	9120.78

PAYMENT TERMS ARE NET 30 DAYS FROM RECEIPT OF INVOICE- STATEMENTS ARE SENT BY REQUEST ONLY. WE ACCEPT VISA, MASTER CARD, DISCOVER, AND AMERICAN EXPRESS.