

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, January 20, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 20, 2025, 7:00 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

I make the motion to excuse Russ Trauernicht from the meeting. Passed with a motion by Rick Vollman and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Oath of Office - BOE Policy 2004

Lauren Weyers signed the copies of the Oath of Office.

G. Board Member Conflict of Interest - BOE Policy 2006

H. Organization of the Board of Education - BOE Policy 2002

## H.1. Election of Officers

I nominate Mark Horstman for president of the Board. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

I nominate Julie Saathoff as vice president of the board. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

I nominate Mackenzie Saathoff as Secretary of the Board. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

I nominate Russ Tauernicht as treasurer of the board. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

## H.2. Appointments to Committees

Facilities & Grounds: Rick Vollman, Mark Horstman, and Julie Saathoff

Foundation: Julie Saathoff

Negotiations: Rick Vollman, Russ Trauernicht, and Julie Saathoff  
American Civics: Mackenzie Saathoff and Julie Saathoff  
Executive/ Policies: Mackenzie Saathoff and Russ Trauernicht  
Transportation: Mark Horstman, Rick Vollman, and Lauren Weyers  
Wellness: Lauren Weyers

I. Approval of agenda

I make the motion to approve the agenda. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

J. Public Comment

K. Teacher Report - Mrs. Goracke w/ STEM CLASS

L. Board Committee Reports

Discussed negotiations and where the teams are at in the process.

M. Administration Reports

N. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

O. Action Items

O.1. Negotiated Agreement

I make the motion to table the action item. Tabled with a motion by Rick Vollman and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie  
Saathoff: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 0

O.2. Approve 2023-2024 Audit

I make the motion to accept the 2023-2024 audit. Passed with a motion by Lauren Weyers and a second by Julie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie  
Saathoff: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 0

O.3. Legal Newspaper & Method for Publicizing Meetings - BOE Policy 2008

I make the motion to approve policy 2008 as presented. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie  
Saathoff: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 0

O.4. Legal Counsel - BOE Policy 2014

I make the motion to accept KSB as our legal counsel. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie  
Saathoff: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 0

O.5. Non-Discrimination Compliance Coordinator - BOE Policy 3053

I make the motion to retain the current coordinators. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 5, Nay: 0

P. Discussion Items:

P.1. NASB Superintendent Search Discussion - Rex Pfeil

Rex helped the school board select the superintendent's interview questions for February 5. The superintendent search was reviewed along with guiding documents.

Q. Closed Session

R. Adjourn

The meeting adjourned at 8:58pm. Next Meeting is on February 17th, 2025.

The meeting was duly adjourned.  
DATED: Monday, January 20, 2025

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

ATTEST:

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Secretary

**2004  
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: April 20, 2020

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

Reviewed on: 4/18/22

## **2006 Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.

- a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
    - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.

- c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;
    - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.
- a) The appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
  - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
  - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after

the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
  - a) When the complaint is about a board policy, not implementation of the policy;
  - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
  - c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against

the superintendent shall be promptly and thoroughly investigated by the board president or a designee.

- g) The board president will notify the complainant and any other person legally required to receive the decision in writing of the decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.
  - h) There is no appeal from any decision of the board unless authorized by law.
6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
  - b) Determine whether the complainant has discussed the matter with the superintendent.
    - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
    - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his

or her sole discretion, determine whether the complaint should or must be pursued further.

- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.** Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide

the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: April 20, 2020

Revised on: 6/17/24

Reviewed on: 4/18/22

**2002**  
**Organization of the Board, Board Officers, Check Signing, and**  
**Committees**

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

#### 4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
  - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
  - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
  - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

#### 5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
  1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
  3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

#### 6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
  - i. A member submits his or her formal resignation from the board.
  - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
  - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
  - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: June 15, 2020

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

Reviewed on: 4/18/22

# STERLING BOARD OF EDUCATION

2025-2026

*President*

*Vice-President*

*Secretary*

*Treasurer*

**Facilities & Grounds (3):** Rick Vollman, Mark Horstman & Julie Saathoff

**Foundation:** Julie Saathoff

**Negotiations (3):** Rick Vollman, Russ Trauernicht, Julie Saathoff

**American Civics (3):** Mackenzie Saathoff, Julie Saathoff

**Executive/Policies (3):** Russ Trauernicht, & Makenzie Saathoff

**Transportation (3):** Mark Horstman, Rick Vollman, John Harms

**Budget & Finance (3):**

**Wellness (1):**



# Superintendent Report

January 20, 2025



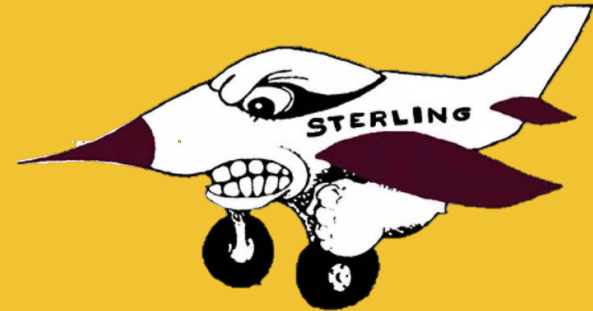
# Maintenance

- Heat Pump in Library was replaced.
- Library Pump will need to be replaced.
  - Put it on the floor
- Art room & Mr. Lempka's heat pumps are out of commission
- EVAX Panel will be installed on Wednesday.



# Legislation

- LB 300
- would prohibit a school district or ESU from entering into a contract with a superintendent or ESU administrator to pay compensation in excess of five times the compensation for a beginning teacher in the school district or ESU for the same contract year.
- Compensation is defined as a reasonable estimate of the total amount of salary and benefits to be paid by a school district or ESU in exchange for personal services performed during a contract year.
- NASB Open Meetings Law Workshop
- April 1, 2025 in Lincoln 6:30pm - 8:00pm



# Principal's Report

- CICO System (SPDG Grant/ NeMTSS)
- Winter Testing - Data to be presented in February
- Playground update



# Transportation/AD Report



- We have started the 2nd round of vehicle inspections. Here is what we have done so far;
  - Cheri's Bus- We had some sensors issues, a mirror bracket fixed, and a clearance light was replaced
  - Activity Bus & Short bus - Replaced battery in both
  - Chevy Car - We had to replace some wheel sensors that quit working
- I attended the NSAA District #1 meeting this past Wednesday. Proposals that passed through our district included;
  - VB & BB District Finals - Class D - Home sites
  - 8 Man FB number - Raised the number to 55
  - 8 Man FB - Create 3 of 8 man (D1, D2, and D3)
  - 8 Man FB - Higher seed hosts in all rounds of the playoffs
  - Allow coaches to work with individual athletes out of season during the school year.
  - Class D - Allow 8th graders to participate in HS sports (Sioux County)

If any of these proposals pass 3 out of the 6 districts, they move onto the rep assembly who will vote on them on April 11th.

# Transportation/AD Report



- I also attended the Pioneer Conference Master Schedule meeting today. If approved, we would host the following events for the upcoming school years;
  - 2025-2026 -
  - 2026-2027 -
- On Saturday, Jan. 25th, we will be hosting the oral portion of the Johnson County Spelling Bee. The event starts at 9:00 AM.
- Our HS pioneer conference BB tournaments are coming up in early February. Johnson Brock and EMF host the early rounds and FCSH hosts the art show and finals this year.
- Our JH GBB season will be starting on Thursday with a tournament at Johnson-Brock. We have around 12 girls out for BB this year.

# Transportation/AD Report

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STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2024-2025

	2023-2024	2024-2025	2023-2024	2023-2024
September Gross Payroll	\$ 250,350.89	\$ 261,393.82	March Gross Payroll	\$ 248,334.94
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	March EOM Expenditures	\$ 105,922.54
<b>Total Sept. Expenditures w/ adjustments</b>	<b>\$ 422,506.91</b>	<b>\$ 443,755.66</b>	<b>Total March Expenditures w/ adjustments</b>	<b>\$ 354,257.48</b>
	<b>8.00%</b>	<b>7.58%</b>	<b>Year to Date Total</b>	<b>\$ 2,613,610.32</b>
October Gross Payroll	\$ 249,396.56	\$ 259,764.34		<b>49.47%</b>
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	April Gross Payroll	\$ 243,665.03
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	April EOM Expenditures	\$ 55,235.69
<b>Year to Date Total</b>	<b>\$ 763,341.96</b>	<b>\$ 806,586.24</b>	<b>Total April Expenditures w/ adjustments</b>	<b>\$ 298,900.72</b>
	<b>14.45%</b>	<b>13.78%</b>	<b>Year to Date Total</b>	<b>\$ 2,912,511.04</b>
November Gross Payroll	\$ 252,675.23	\$ 263,817.08		<b>55.13%</b>
November EOM Expenditures	\$ 305,780.67	\$ 311,619.49	May Gross Payroll	\$ 263,080.07
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ 575,436.57	May EOM Expenditures	\$ 51,161.44
<b>Year to Date Total</b>	<b>\$1,321,797.86</b>	<b>\$1,382,022.81</b>	<b>Total May Expenditures w/ adjustments</b>	<b>\$ 314,241.51</b>
	<b>25.02%</b>	<b>23.60%</b>	<b>Year to Date Total</b>	<b>\$ 3,226,752.55</b>
December Gross Payroll	\$ 253,141.02	\$ 255,640.46		<b>61.07%</b>
December EOM Expenditures	\$ 54,577.45	\$ 35,561.21	June Gross Payroll	\$ 247,766.81
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ 291,201.67	June EOM Expenditures	\$ 53,809.54
<b>Year to Date Total</b>	<b>\$1,629,516.33</b>	<b>\$1,673,224.48</b>	<b>Total June Expenditures w/ adjustments</b>	<b>\$ 301,576.35</b>
	<b>30.84%</b>	<b>28.58%</b>	<b>Year to Date Total</b>	<b>\$ 3,528,328.90</b>
January Gross Payroll	\$ 246,898.12	\$ 256,757.10		<b>66.78%</b>
January EOM Expenditures	\$ 78,615.47	\$ 50,829.55	July Gross Payroll	\$ 229,129.91
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ 307,586.65	July EOM Expenditures	\$ 86,434.57
<b>Year to Date Total</b>	<b>\$1,955,029.92</b>	<b>\$1,980,811.13</b>	<b>Total July Expenditures w/ adjustments</b>	<b>\$ 315,564.48</b>
	<b>37.00%</b>	<b>33.83%</b>	<b>Year to Date Total</b>	<b>\$ 3,843,893.38</b>
February Gross Payroll	\$ 240,937.51	\$ -		<b>72.75%</b>
February EOM Expenditures	\$ 63,385.41	\$ -	August Gross Payroll	\$ 228,731.13
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ -	August EOM Expenditures	\$ 43,363.99
<b>Year to Date Total</b>	<b>\$2,259,352.84</b>	<b>\$1,980,811.13</b>	<b>Total August Expenditures w/ adjustments</b>	<b>\$ 272,095.12</b>
	<b>42.76%</b>	<b>33.83%</b>	<b>Year to Date Total</b>	<b>\$ 4,115,988.50</b>

2023/24 Budget	2023/24 Budget
\$5,283,434.00	\$5,855,074.00

Total Operation Budget

**Sterling Public Schools General Fund January 2024-2025 Financial Report**

TOTAL RECEIPTS	January 2024		January 2025			
1100 Regular Education	\$132,397.53	\$711,668.15	\$146,755.68	\$745,560.15	\$14,358.15	10.84%
1190 Early Childhood	\$17,242.56	\$88,432.04	\$16,413.83	\$81,781.85	-\$828.73	-4.81%
1200 SPED	\$25,115.66	\$120,544.58	\$27,390.72	\$136,030.39	\$2,275.06	9.06%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$10,413.65	\$48,402.48	\$10,714.22	\$49,154.50	\$300.57	2.89%
2130 Health Services		\$1,007.50		\$645.00	\$0.00	
2140 SPED Psychological Services	\$0.00	\$2,539.00	\$0.00	\$2,539.00	\$0.00	#DIV/0!
2141 SPED Psychological Services	\$6,844.20	\$27,376.80	\$4,199.85	\$16,799.40	-\$2,644.35	-38.64%
2151 SPED Speech Path & Audiology	\$6,650.34	\$27,081.06	\$5,426.22	\$21,835.22	-\$1,224.12	-18.41%
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	
2161 SPED - Occupational Services	\$949.30	\$8,336.29	\$1,263.57	\$9,244.32	\$314.27	33.11%
2171 SPED - Physical Therapy	\$482.97	\$1,529.89	\$487.93	\$2,112.69	\$4.96	1.03%
2181 SPED - Visually Impaired	\$627.00	\$3,077.89	\$492.20	\$2,461.00	-\$134.80	-21.50%
2190 Support Services					\$0.00	#DIV/0!
2210 Improvement of Instruction					\$0.00	
2211 School Improvement					\$0.00	
2212 Instruction & Curriculum Development					\$0.00	
2213 Instructional Staff Training		\$250.00		\$1,270.00	\$0.00	#DIV/0!
2220 Library Services	\$4,360.27	\$22,571.35	\$5,494.71	\$26,802.12	\$1,134.44	26.02%
2230 Instructional-Related Technology	\$491.21	\$58,242.62	\$70.90	\$45,871.35	-\$420.31	-85.57%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$3,976.00	\$12,341.99	\$4,268.80	\$7,509.16	\$292.80	7.36%
2320 Executive Administration	\$16,138.31	\$79,784.28	\$16,772.10	\$80,054.54	\$633.79	3.93%
2330 District Legal Services		\$2,825.14		\$578.00	\$0.00	#DIV/0!
2410 Office of the Principal	\$15,563.41	\$78,622.69	\$16,085.98	\$80,939.52	\$522.57	3.36%
2510 Fiscal Services	\$6,987.16	\$40,094.72	\$8,130.67	\$41,314.17	\$1,143.51	16.37%
2520 Purchasing, Warehousing, & Distributing					\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$1,717.95	\$5,570.48	\$1,271.87	\$5,816.49	-\$446.08	-25.97%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services	\$120.00	\$120.00	\$0.00	\$0.00	-\$120.00	-100.00%
2580 Administrative Technology Service		\$3,650.15	\$61.60	\$31,264.03	\$61.60	#DIV/0!
2610 Operation of Buildings	\$15,311.38	\$128,880.53	\$15,250.92	\$128,989.16	-\$60.46	-0.39%
2620 Maintenance of Buildings	\$1,110.02	\$4,480.71	\$1,584.91	\$4,938.13	\$474.89	42.78%
2630 Care & Upkeep of Grounds	\$297.18	\$2,649.84	\$489.83	\$7,851.14	\$192.65	
2640 Care & Upkeep of Equipment		\$0.00		\$0.00	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security	\$21,831.84	\$21,831.84	\$120.00	\$120.00	-\$21,711.84	0.00%
2710 Vehicle Operation & Purchasing	\$9,634.50	\$130,981.32	\$6,846.38	\$58,441.33	-\$2,788.12	-28.94%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$4,492.27	\$16,049.32	\$3,826.77	\$21,683.25	-\$665.50	-14.81%
2732 Vehicle Servicing & Maintenance - SPED SA		\$112.00		\$0.00	\$0.00	#DIV/0!
2790 Other Student Transportation Services					\$0.00	#DIV/0!
2792 Other Student Transportation Services - SPED SA					\$0.00	#DIV/0!
2900 Other Support Services	\$9,244.63	\$63,847.31	\$10,393.26	\$67,245.21	\$1,148.63	12.42%
3100 Food Services Operations	\$12,089.58	\$85,031.18	\$11,576.01	\$86,770.57	-\$513.57	-4.25%
3300 Community Services Operation	\$312.61	\$2,084.96	\$287.11	\$1,711.06		
3535 High Ability Learners	\$58.75	\$2,198.83	\$58.75	\$2,198.83	\$0.00	0.00%
4300 Architecture and Engineering	\$0.00	\$5,005.50	\$0.00	\$450.00	\$0.00	
5000 Debt Services		\$237,745.00		\$240,012.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,947.20	\$44,276.96	\$4,107.14	\$25,563.62	-\$4,840.06	-54.10%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool	\$1,416.91	\$6,117.52	\$0.00	\$0.00	-\$1,416.91	
6408 Federal Services - IDEA	\$2,349.27	\$8,947.20	\$3,081.93	\$12,436.14	\$732.66	31.19%
6990 Federal Services - Other Federal				\$2,939.54	\$0.00	
6992 Federal Services - REAP		\$0.00		\$0.00	\$0.00	#DIV/0!
6996 ESSERS & ESSERS II	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	
8000 Transfers		\$85,000.00		\$110,000.00	\$0.00	#DIV/0!
<b>TOTAL</b>	<b>\$337,173.66</b>	<b>\$2,189,356.12</b>	<b>\$322,923.86</b>	<b>\$2,160,933.38</b>	<b>-\$14,249.80</b>	<b>-4.23%</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 01/31/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 1/10/2025 9:31:36 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,322,779.87)	\$0.00	(\$1,322,779.87)	\$0.00	\$1,322,779.87
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	(\$53,985.21)	\$0.00	(\$53,985.21)	\$0.00	\$53,985.21
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,252.85)	\$0.00	(\$4,252.85)	\$0.00	\$4,252.85
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,350.00)	\$0.00	(\$6,350.00)	\$0.00	\$6,350.00
01-1-01510-000-000	INTEREST	(\$830.28)	\$0.00	(\$830.28)	\$0.00	\$830.28
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$4,192.60)	\$0.00	(\$4,192.60)	\$0.00	\$4,192.60
01-1-01911-000-000	LOCAL LICENSE FEES	(\$365.80)	\$0.00	(\$365.80)	\$0.00	\$365.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,107.35)	\$0.00	(\$11,107.35)	\$0.00	\$11,107.35
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$904.77)	\$0.00	(\$904.77)	\$0.00	\$904.77
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$2,988.92)	\$0.00	(\$2,988.92)	\$0.00	\$2,988.92
01-1-03110-000-000	STATE AID	(\$162,110.00)	\$0.00	(\$162,110.00)	\$0.00	\$162,110.00
01-1-03131-000-000	PROPERTY TAX CREDIT	\$450.17	\$0.00	\$450.17	\$0.00	(\$450.17)
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$72,450.00)	\$0.00	(\$72,450.00)	\$0.00	\$72,450.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$1,672.78)	\$0.00	(\$1,672.78)	\$0.00	\$1,672.78
01-1-03400-000-000	STATE APPORTIONMENT	(\$32,363.08)	\$0.00	(\$32,363.08)	\$0.00	\$32,363.08
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,864.00)	\$0.00	(\$2,864.00)	\$0.00	\$2,864.00
01-1-03599-000-000	Grants Other	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,563.00)	\$0.00	(\$4,563.00)	\$0.00	\$4,563.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$690.83)	\$0.00	(\$690.83)	\$0.00	\$690.83
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$453.01)	\$0.00	(\$453.01)	\$0.00	\$453.01
01-1-04997-000-000	NDE/ESU COLLABORATIVE PROJECT	(\$20,963.00)	\$0.00	(\$20,963.00)	\$0.00	\$20,963.00
01-1-04998-000-000	ARP	(\$10,122.50)	\$0.00	(\$10,122.50)	\$0.00	\$10,122.50
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$222,602.10	\$0.00	\$222,602.10	\$0.00	(\$222,602.10)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$160,985.40	\$0.00	\$160,985.40	\$0.00	(\$160,985.40)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49.77	\$0.00	\$49.77	\$0.00	(\$49.77)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,730.80	\$0.00	\$4,730.80	\$0.00	(\$4,730.80)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,632.73	\$0.00	\$14,632.73	\$0.00	(\$14,632.73)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$16,057.69	\$0.00	\$16,057.69	\$0.00	(\$16,057.69)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$35,256.98	\$0.00	\$35,256.98	\$0.00	(\$35,256.98)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,122.07	\$0.00	\$2,122.07	\$0.00	(\$2,122.07)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83,601.12	\$0.00	\$83,601.12	\$0.00	(\$83,601.12)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$33,810.34	\$0.00	\$33,810.34	\$0.00	(\$33,810.34)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,123.72	\$0.00	\$20,123.72	\$0.00	(\$20,123.72)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,225.81	\$0.00	\$12,225.81	\$0.00	(\$12,225.81)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3.81	\$0.00	\$3.81	\$0.00	(\$3.81)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$360.57	\$0.00	\$360.57	\$0.00	(\$360.57)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,116.63	\$0.00	\$1,116.63	\$0.00	(\$1,116.63)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,225.56	\$0.00	\$1,225.56	\$0.00	(\$1,225.56)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$162.36	\$0.00	\$162.36	\$0.00	(\$162.36)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,026.67	\$0.00	\$23,026.67	\$0.00	(\$23,026.67)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,905.76	\$0.00	\$15,905.76	\$0.00	(\$15,905.76)
01-2-01100-232-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4.92	\$0.00	\$4.92	\$0.00	(\$4.92)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$229.44	\$0.00	\$229.44	\$0.00	(\$229.44)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$454.51	\$0.00	\$454.51	\$0.00	(\$454.51)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$454.53	\$0.00	\$454.53	\$0.00	(\$454.53)
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	\$13,865.96	\$0.00	\$13,865.96	\$0.00	(\$13,865.96)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$137.00	\$0.00	\$137.00	\$0.00	(\$137.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,338.15	\$0.00	\$1,338.15	\$0.00	(\$1,338.15)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$43.68	\$0.00	\$43.68	\$0.00	(\$43.68)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7,918.37	\$0.00	\$7,918.37	\$0.00	(\$7,918.37)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,866.02	\$0.00	\$1,866.02	\$130.00	(\$1,996.02)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$641.30	(\$1,710.48)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$321.89	\$0.00	\$321.89	\$0.00	(\$321.89)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,540.41	\$0.00	\$1,540.41	\$142.22	(\$1,682.63)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,980.88	\$0.00	\$3,980.88	\$4,538.60	(\$8,519.48)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,687.55	\$0.00	\$2,687.55	\$0.00	(\$2,687.55)
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,269.28	\$0.00	\$3,269.28	\$0.00	(\$3,269.28)
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	\$1,580.24	\$0.00	\$1,580.24	\$0.00	(\$1,580.24)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$174.75	\$0.00	\$174.75	\$0.00	(\$174.75)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$54,705.73	\$0.00	\$54,705.73	\$0.00	(\$54,705.73)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$23,233.90	\$0.00	\$23,233.90	\$0.00	(\$23,233.90)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,943.56	\$0.00	\$3,943.56	\$0.00	(\$3,943.56)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,403.69	\$0.00	\$5,403.69	\$0.00	(\$5,403.69)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$532.99	\$0.00	\$532.99	\$0.00	(\$532.99)

01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)
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	\$24,362.50	\$0.00	\$24,362.50	\$0.00	(\$24,362.50)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$25,837.50	\$0.00	\$25,837.50	\$0.00	(\$25,837.50)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$8,356.71	\$0.00	\$8,356.71	\$0.00	(\$8,356.71)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,199.86	\$0.00	\$15,199.86	\$0.00	(\$15,199.86)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$11,587.60	\$0.00	\$11,587.60	\$0.00	(\$11,587.60)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$12,518.63	\$0.00	\$12,518.63	\$0.00	(\$12,518.63)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$1,855.46	\$0.00	\$1,855.46	\$0.00	(\$1,855.46)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,926.14	\$0.00	\$1,926.14	\$0.00	(\$1,926.14)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$633.21	\$0.00	\$633.21	\$0.00	(\$633.21)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,156.74	\$0.00	\$1,156.74	\$0.00	(\$1,156.74)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,406.48	\$0.00	\$2,406.48	\$0.00	(\$2,406.48)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,552.18	\$0.00	\$2,552.18	\$0.00	(\$2,552.18)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$825.45	\$0.00	\$825.45	\$0.00	(\$825.45)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,501.41	\$0.00	\$1,501.41	\$0.00	(\$1,501.41)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$4,798.80	\$0.00	\$4,798.80	\$0.00	(\$4,798.80)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$227.11	\$0.00	\$227.11	\$0.00	(\$227.11)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,243.45	\$0.00	\$14,243.45	\$0.00	(\$14,243.45)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$14,244.05	\$0.00	\$14,244.05	\$0.00	(\$14,244.05)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$791.30	\$0.00	\$791.30	\$0.00	(\$791.30)

01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$791.35	\$0.00	\$791.35	\$0.00	(\$791.35)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,313.74	\$0.00	\$6,313.74	\$0.00	(\$6,313.74)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,314.02	\$0.00	\$6,314.02	\$0.00	(\$6,314.02)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,035.67	\$0.00	\$1,035.67	\$0.00	(\$1,035.67)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,035.74	\$0.00	\$1,035.74	\$0.00	(\$1,035.74)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,485.13	\$0.00	\$1,485.13	\$0.00	(\$1,485.13)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,485.15	\$0.00	\$1,485.15	\$0.00	(\$1,485.15)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02120-580-000	Guidance Services-Travel	\$279.90	\$0.00	\$279.90	\$0.00	(\$279.90)
01-2-02120-610-001	Guidance Services-General Supplies-Sec	\$89.99	\$0.00	\$89.99	\$0.00	(\$89.99)
01-2-02120-640-000	Guidance Services-Books and Periodical	\$42.99	\$0.00	\$42.99	\$0.00	(\$42.99)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,007.50	\$0.00	\$1,007.50	\$0.00	(\$1,007.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$2,539.00	\$0.00	\$2,539.00	\$0.00	(\$2,539.00)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$13,688.40	\$0.00	\$13,688.40	\$0.00	(\$13,688.40)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$5,009.00	\$0.00	\$5,009.00	\$0.00	(\$5,009.00)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$22,072.06	\$0.00	\$22,072.06	\$0.00	(\$22,072.06)
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$1,872.69	\$0.00	\$1,872.69	\$0.00	(\$1,872.69)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$6,463.60	\$0.00	\$6,463.60	\$0.00	(\$6,463.60)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,529.89	\$0.00	\$1,529.89	\$0.00	(\$1,529.89)
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	\$3,077.89	\$0.00	\$3,077.89	\$0.00	(\$3,077.89)
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	\$18,550.00	\$0.00	\$18,550.00	\$0.00	(\$18,550.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,419.07	\$0.00	\$1,419.07	\$0.00	(\$1,419.07)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,832.32	\$0.00	\$1,832.32	\$0.00	(\$1,832.32)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)

01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$120.97	\$0.00	\$120.97	\$0.00	(\$120.97)
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$9.99	\$0.00	\$9.99	\$0.00	(\$9.99)
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$0.00	\$0.00	\$424.32	(\$424.32)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$0.00	\$0.00	\$0.00	\$424.33	(\$424.33)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$312.00	\$0.00	\$312.00	\$0.00	(\$312.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,101.55	\$0.00	\$2,101.55	\$0.00	(\$2,101.55)
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	\$11,458.84	\$0.00	\$11,458.84	\$0.00	(\$11,458.84)
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)
01-2-02310-531-000	Board of Education-Postage	\$275.02	\$0.00	\$275.02	\$0.00	(\$275.02)
01-2-02310-540-000	Board of Education-Advertising	\$5,258.73	\$0.00	\$5,258.73	\$0.00	(\$5,258.73)
01-2-02310-580-000	Board of Education-Travel	\$116.05	\$0.00	\$116.05	\$0.00	(\$116.05)
01-2-02310-610-000	Board of Education-General Supplies	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$53,333.35	\$0.00	\$53,333.35	\$0.00	(\$53,333.35)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$12,731.48	\$0.00	\$12,731.48	\$0.00	(\$12,731.48)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$3,989.30	\$0.00	\$3,989.30	\$0.00	(\$3,989.30)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$5,268.15	\$0.00	\$5,268.15	\$0.00	(\$5,268.15)
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Suerintendents	\$2,972.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$79.50	\$0.00	\$79.50	\$0.00	(\$79.50)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)
01-2-02320-330-001	Executive Administration-Employee Training and Development Services-Sec	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02320-580-000	Executive Administration-Travel	\$422.97	\$0.00	\$422.97	\$0.00	(\$422.97)
01-2-02320-580-001	Executive Administration-Travel-Sec	\$14.03	\$0.00	\$14.03	\$0.00	(\$14.03)
01-2-02320-610-000	Executive Administration-General Supplies	\$13.50	\$0.00	\$13.50	\$0.00	(\$13.50)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$2,825.14	\$0.00	\$2,825.14	\$0.00	(\$2,825.14)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$8,578.71	\$0.00	\$8,578.71	\$0.00	(\$8,578.71)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$8,578.71	\$0.00	\$8,578.71	\$0.00	(\$8,578.71)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$19,250.00	\$0.00	\$19,250.00	\$0.00	(\$19,250.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,250.00	\$0.00	\$19,250.00	\$0.00	(\$19,250.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,806.72	\$0.00	\$5,806.72	\$0.00	(\$5,806.72)

01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$5,806.65	\$0.00	\$5,806.65	\$0.00	(\$5,806.65)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$656.27	\$0.00	\$656.27	\$0.00	(\$656.27)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$656.27	\$0.00	\$656.27	\$0.00	(\$656.27)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,446.00	\$0.00	\$1,446.00	\$0.00	(\$1,446.00)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,446.09	\$0.00	\$1,446.09	\$0.00	(\$1,446.09)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$847.38	\$0.00	\$847.38	\$0.00	(\$847.38)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$847.38	\$0.00	\$847.38	\$0.00	(\$847.38)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,901.49	\$0.00	\$1,901.49	\$0.00	(\$1,901.49)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,901.46	\$0.00	\$1,901.46	\$0.00	(\$1,901.46)
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02410-580-000	Office of the Principal-Travel	\$14.56	\$0.00	\$14.56	\$0.00	(\$14.56)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$10,082.40	\$0.00	\$10,082.40	\$0.00	(\$10,082.40)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$10,082.36	\$0.00	\$10,082.36	\$0.00	(\$10,082.36)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$66.95	\$0.00	\$66.95	\$0.00	(\$66.95)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$5.13	\$0.00	\$5.13	\$0.00	(\$5.13)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$759.74	\$0.00	\$759.74	\$0.00	(\$759.74)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$759.68	\$0.00	\$759.68	\$0.00	(\$759.68)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$995.94	\$0.00	\$995.94	\$0.00	(\$995.94)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$995.90	\$0.00	\$995.90	\$0.00	(\$995.90)
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$3,456.62	\$0.00	\$3,456.62	\$0.00	(\$3,456.62)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$12,600.00	\$0.00	\$12,600.00	\$0.00	(\$12,600.00)
01-2-02510-610-000	Fiscal Services-General Supplies	\$270.00	\$0.00	\$270.00	\$0.00	(\$270.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$5,570.48	\$0.00	\$5,570.48	\$0.00	(\$5,570.48)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$240.19	\$0.00	\$240.19	\$0.00	(\$240.19)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,409.96	\$0.00	\$3,409.96	\$2,009.96	(\$5,419.92)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$20,169.72	\$0.00	\$20,169.72	\$0.00	(\$20,169.72)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$1,500.44	\$0.00	\$1,500.44	\$0.00	(\$1,500.44)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$1,778.19	\$0.00	\$1,778.19	\$0.00	(\$1,778.19)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$2,470.72	\$0.00	\$2,470.72	\$0.00	(\$2,470.72)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF RUIII DING	\$24,622.73	\$0.00	\$24,622.73	\$0.00	(\$24,622.73)

01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,511.51	\$0.00	\$2,511.51	\$0.00	(\$2,511.51)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,883.40	\$0.00	\$3,883.40	\$0.00	(\$3,883.40)
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	\$7,725.06	\$0.00	\$7,725.06	\$0.00	(\$7,725.06)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$1,880.71	\$0.00	\$1,880.71	\$0.00	(\$1,880.71)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$182.82	\$0.00	\$182.82	\$0.00	(\$182.82)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,150.36	\$0.00	\$1,150.36	\$0.00	(\$1,150.36)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$88.02	\$0.00	\$88.02	\$0.00	(\$88.02)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$113.65	\$0.00	\$113.65	\$0.00	(\$113.65)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,128.68	\$0.00	\$3,128.68	\$0.00	(\$3,128.68)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,854.37	\$0.00	\$1,854.37	\$0.00	(\$1,854.37)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$141.84	\$0.00	\$141.84	\$0.00	(\$141.84)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$183.17	\$0.00	\$183.17	\$0.00	(\$183.17)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$720.00	\$0.00	\$720.00	\$0.00	(\$720.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$150.46	\$0.00	\$150.46	\$0.00	(\$150.46)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$18,006.15	\$0.00	\$18,006.15	\$0.00	(\$18,006.15)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,221.50	\$0.00	\$7,221.50	\$0.00	(\$7,221.50)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,123.20	\$0.00	\$7,123.20	\$0.00	(\$7,123.20)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$3,535.00	\$0.00	\$3,535.00	\$0.00	(\$3,535.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$5,265.00	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$47.46	\$0.00	\$47.46	\$0.00	(\$47.46)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,110.89	\$0.00	\$1,110.89	\$0.00	(\$1,110.89)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,658.40	\$0.00	\$1,658.40	\$0.00	(\$1,658.40)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$719.66	\$0.00	\$719.66	\$0.00	(\$719.66)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$552.11	\$0.00	\$552.11	\$0.00	(\$552.11)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$544.92	\$0.00	\$544.92	\$0.00	(\$544.92)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$262.54	\$0.00	\$262.54	\$0.00	(\$262.54)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$391.02	\$0.00	\$391.02	\$0.00	(\$391.02)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$929.22	\$0.00	\$929.22	\$0.00	(\$929.22)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$694.94	\$0.00	\$694.94	\$0.00	(\$694.94)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$703.64	\$0.00	\$703.64	\$0.00	(\$703.64)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$349.19	\$0.00	\$349.19	\$0.00	(\$349.19)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$520.07	\$0.00	\$520.07	\$0.00	(\$520.07)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,721.41	\$0.00	\$13,721.41	\$0.00	(\$13,721.41)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$16,049.32	\$0.00	\$16,049.32	\$0.00	(\$16,049.32)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$112.00	\$0.00	\$112.00	\$0.00	(\$112.00)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$739.91	\$0.00	\$739.91	\$0.00	(\$739.91)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,936.80	\$0.00	\$1,936.80	\$0.00	(\$1,936.80)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$148.16	\$0.00	\$148.16	\$0.00	(\$148.16)
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	\$27,825.00	\$0.00	\$27,825.00	\$0.00	(\$27,825.00)
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	\$11,599.60	\$0.00	\$11,599.60	\$0.00	(\$11,599.60)
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$2,074.39	\$0.00	\$2,074.39	\$0.00	(\$2,074.39)
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	\$2,748.50	\$0.00	\$2,748.50	\$0.00	(\$2,748.50)
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)
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$6,117.52	\$0.00	\$6,117.52	\$0.00	(\$6,117.52)
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,947.20	\$0.00	\$8,947.20	\$0.00	(\$8,947.20)
01-2-06997-610-000	ESSERS 2-General Supplies	\$48.00	\$0.00	\$48.00	\$0.00	(\$48.00)
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$85,000.00	\$0.00	\$85,000.00	\$0.00	(\$85,000.00)
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	\$15,148.73	\$0.00	\$15,148.73	\$0.00	(\$15,148.73)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	(\$67,000.00)
05-1-01510-000-000	Interest	(\$25.29)	\$0.00	(\$25.29)	\$0.00	\$25.29
05-1-01710-000-000	Admissions	(\$22,865.86)	\$0.00	(\$22,865.86)	\$0.00	\$22,865.86
05-1-01730-000-000	Dues	(\$18,040.51)	\$0.00	(\$18,040.51)	\$0.00	\$18,040.51

05-1-01740-000-000	Fees	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
05-1-01790-000-000	Misc.	(\$29,111.46)	\$0.00	(\$29,111.46)	\$0.00	\$29,111.46
05-1-01920-000-000	Donation	(\$13,055.35)	\$0.00	(\$13,055.35)	\$0.00	\$13,055.35
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	\$6,592.50	\$0.00	\$6,592.50	\$0.00	(\$6,592.50)
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	\$13,419.40	\$0.00	\$13,419.40	\$0.00	(\$13,419.40)
05-2-02900-610-001	supplies	\$26,737.57	\$0.00	\$26,737.57	\$0.00	(\$26,737.57)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$2,793.40	\$0.00	\$2,793.40	\$0.00	(\$2,793.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$13,334.48	\$0.00	\$13,334.48	\$0.00	(\$13,334.48)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$100.05	\$0.00	\$100.05	\$0.00	(\$100.05)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$31,349.64)	\$0.00	(\$31,349.64)	\$0.00	\$31,349.64
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,799.41	\$0.00	\$1,799.41	\$0.00	(\$1,799.41)
06-1-04210-000-000	Federal Nutrition Programs	(\$32,549.39)	\$0.00	(\$32,549.39)	\$0.00	\$32,549.39
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$28,993.14	\$0.00	\$28,993.14	\$0.00	(\$28,993.14)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,209.44	\$0.00	\$2,209.44	\$0.00	(\$2,209.44)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,265.50	\$0.00	\$2,265.50	\$0.00	(\$2,265.50)
06-2-03100-610-000	Food Services Operations-General Supplies	\$544.76	\$0.00	\$544.76	\$0.00	(\$544.76)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$49,160.93	\$0.00	\$49,160.93	\$0.00	(\$49,160.93)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$58.00	\$0.00	\$58.00	\$0.00	(\$58.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$75,574.37)	\$0.00	(\$75,574.37)	\$0.00	\$75,574.37
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	(\$236.46)	\$0.00	(\$236.46)	\$0.00	\$236.46
07-1-03131-000-000	PROPERTY TAX CREDIT	\$25.04	\$0.00	\$25.04	\$0.00	(\$25.04)
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$99.51)	\$0.00	(\$99.51)	\$0.00	\$99.51
07-2-05000-831-000	Debt Service-Redemption of Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	(\$160,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,707.50	\$0.00	\$5,707.50	\$0.00	(\$5,707.50)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$39,668.80)	\$0.00	(\$39,668.80)	\$0.00	\$39,668.80
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	(\$125.19)	\$0.00	(\$125.19)	\$0.00	\$125.19
08-1-03131-000-000	PROPERTY TAX CREDIT	\$13.27	\$0.00	\$13.27	\$0.00	(\$13.27)
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$51.63)	\$0.00	(\$51.63)	\$0.00	\$51.63
08-2-02660-650-000	Security-Supplies-Technology Related	\$21,831.84	\$0.00	\$21,831.84	\$0.00	(\$21,831.84)
08-2-04300-720-000	Architecture and Engineering-Buildings	\$5,005.50	\$0.00	\$5,005.50	\$0.00	(\$5,005.50)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$17,341.25)	\$0.00	(\$17,341.25)	\$0.00	\$17,341.25
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	(\$99.23)	\$0.00	(\$99.23)	\$0.00	\$99.23
09-1-03131-000-000	PROPERTY TAX CREDIT	\$10.50	\$0.00	\$10.50	\$0.00	(\$10.50)
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$42.00)	\$0.00	(\$42.00)	\$0.00	\$42.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$2,037.50	\$0.00	\$2,037.50	\$0.00	(\$2,037.50)
12-1-01740-000-000	Fees	(\$131.80)	\$0.00	(\$131.80)	\$0.00	\$131.80

<b>Sub Total</b>		<b>\$85,147.63</b>	<b>\$0.00</b>	<b>\$85,147.63</b>	<b>\$8,310.73</b>	<b>(\$93,458.36)</b>
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# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 01/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 1/10/2025 9:32:28 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$953,998.78)	(\$3,404,540.00)	(\$953,998.78)	\$0.00	(\$2,450,541.22)	28.02
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	(\$5,000.00)	(\$451.56)	\$0.00	(\$4,548.44)	9.03
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$43,428.19)	(\$78,000.00)	(\$43,428.19)	\$0.00	(\$34,571.81)	55.67
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,748.53)	(\$10,000.00)	(\$4,748.53)	\$0.00	(\$5,251.47)	47.48
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,900.00)	\$0.00	(\$6,900.00)	\$0.00	\$6,900.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$911.68)	(\$250.00)	(\$911.68)	\$0.00	\$661.68	364.67
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,871.60)	\$0.00	(\$3,871.60)	\$0.00	\$3,871.60	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	(\$100.00)	(\$310.00)	\$0.00	\$210.00	310.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$728.42)	(\$10,000.00)	(\$728.42)	\$0.00	(\$9,271.58)	7.28
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$4,394.32)	\$0.00	(\$4,394.32)	\$0.00	\$4,394.32	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$131,360.00)	(\$26,053.00)	(\$131,360.00)	\$0.00	\$105,307.00	504.20
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$37,000.00)	\$0.00	(\$37,000.00)	\$0.00	\$37,000.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$910.46)	(\$5,000.00)	(\$910.46)	\$0.00	(\$4,089.54)	18.20
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,472.30)	\$0.00	(\$6,472.30)	\$0.00	\$6,472.30	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$245,378.05	\$561,166.20	\$245,378.05	\$0.00	\$315,788.15	43.72
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173,100.25	\$402,267.60	\$173,100.25	\$0.00	\$229,167.35	43.03
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$29,004.92	(\$4,877.48)	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,267.67	\$33,076.39	\$12,267.67	\$0.00	\$20,808.72	37.08
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,304.15	\$41,660.41	\$14,304.15	\$0.00	\$27,356.26	34.33

01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$518.50	\$0.00	\$518.50	\$0.00	(\$518.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,900.93	\$83,401.50	\$32,900.93	\$0.00	\$50,500.57	39.44
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$750.00	\$1,498.35	\$750.00	\$0.00	\$748.35	50.05
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,018.04	\$5,334.00	\$3,018.04	\$0.00	\$2,315.96	56.58
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$102,523.87	\$209,000.00	\$102,523.87	\$0.00	\$106,476.13	49.05
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,513.13	\$90,000.00	\$36,513.13	\$0.00	\$53,486.87	40.57
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$39.67	\$0.00	\$39.67	\$0.00	(\$39.67)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,942.39	\$50,348.14	\$20,942.39	\$0.00	\$29,405.75	41.59
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,060.62	\$30,773.47	\$13,060.62	\$0.00	\$17,712.85	42.44
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$2,318.68	(\$1,947.68)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$927.92	\$2,651.22	\$927.92	\$0.00	\$1,723.30	34.99
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,094.28	\$2,946.83	\$1,094.28	\$0.00	\$1,852.55	37.13
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$230.89	\$500.00	\$230.89	\$0.00	\$269.11	46.17
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$51.21	\$1,000.00	\$51.21	\$0.00	\$948.79	5.12
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,782.23	\$57,647.04	\$25,782.23	\$0.00	\$31,864.81	44.72
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,098.49	\$39,325.40	\$17,098.49	\$0.00	\$22,226.91	43.47
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$472.05	\$1,100.00	\$472.05	\$0.00	\$627.95	42.91
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$472.10	\$2,800.00	\$472.10	\$0.00	\$2,327.90	16.86
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,891.39	\$35,416.93	\$11,891.39	\$0.00	\$23,525.54	33.57
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$2,000.00	\$65.00	\$0.00	\$1,935.00	3.25
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$5,000.00	\$150.00	\$0.00	\$4,850.00	3.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services- Elem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,464.35	\$3,500.00	\$1,464.35	\$0.00	\$2,035.65	41.83
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$550.00	\$116.37	\$0.00	\$433.63	21.15
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$606.29	\$875.00	\$606.29	\$0.00	\$268.71	69.29
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,601.96	\$30,000.00	\$6,601.96	\$0.00	\$23,398.04	22.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,145.46	\$5,000.00	\$4,145.46	\$0.00	\$854.54	82.90
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$695.31	\$2,500.00	\$695.31	\$0.00	\$1,804.69	27.81
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$592.06	\$8,000.00	\$592.06	\$0.00	\$7,407.94	7.40
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$654.18	\$15,000.00	\$654.18	\$0.00	\$14,345.82	4.36
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.99	\$11,000.00	\$33.99	\$0.00	\$10,966.01	0.30
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures- Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$200.00	\$77.87	\$0.00	\$122.13	38.93
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$936.94	\$1,550.00	\$936.94	\$0.00	\$613.06	60.44
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$48,457.50	\$116,865.00	\$48,457.50	\$0.00	\$68,407.50	41.46

01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$23,699.85	\$51,767.00	\$23,699.85	\$0.00	\$28,067.15	45.78
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,677.90	\$8,940.17	\$3,677.90	\$0.00	\$5,262.27	41.13
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,786.55	\$11,543.69	\$4,786.55	\$0.00	\$6,757.14	41.46
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,160.05	\$2,750.00	\$1,160.05	\$0.00	\$1,589.95	42.18
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$51,784.69	\$58,968.00	\$51,784.69	\$0.00	\$7,183.31	87.81
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,190.79	\$18,018.00	\$9,190.79	\$0.00	\$8,827.21	51.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$25,826.16	\$54,054.00	\$25,826.16	\$14,502.46	\$13,725.38	47.77
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$276.35	\$28,500.00	\$276.35	\$0.00	\$28,223.65	0.96
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$24,453.95	\$27,500.00	\$24,453.95	\$0.00	\$3,046.05	88.92
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$20.70	\$4,886.97	\$20.70	\$0.00	\$4,866.27	0.42
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$3,879.41	\$4,511.05	\$3,879.41	\$0.00	\$631.64	85.99
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$703.10	\$1,227.95	\$703.10	\$0.00	\$524.85	57.25
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,975.69	\$3,684.24	\$1,975.69	\$1,321.98	\$386.57	53.62
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,115.21	\$5,824.74	\$5,115.21	\$0.00	\$709.53	87.81
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$889.18	\$1,585.55	\$889.18	\$0.00	\$696.37	56.08
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,532.35	\$3,087.00	\$2,532.35	\$0.00	\$554.65	82.03
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$90.00	\$100.00	\$90.00	\$0.00	\$10.00	90.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$425.50	\$100.00	\$425.50	\$0.00	(\$325.50)	425.50
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flem	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,998.40	\$11,760.00	\$3,998.40	\$0.00	\$7,761.60	34.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$3,998.40	\$11,838.75	\$3,998.40	\$0.00	\$7,840.35	33.77

01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Sunnlies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Sunnlies-Sec	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Sunnlies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Ane-Books and Periodical-Flem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,673.45	\$35,217.00	\$14,673.45	\$0.00	\$20,543.55	41.66
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$14,674.05	\$35,217.00	\$14,674.05	\$0.00	\$20,542.95	41.66
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$793.15	\$1,957.38	\$793.15	\$0.00	\$1,164.23	40.52
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$793.20	\$1,957.38	\$793.20	\$0.00	\$1,164.18	40.52
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,448.88	\$13,750.00	\$6,448.88	\$0.00	\$7,301.12	46.90
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,449.12	\$13,750.00	\$6,449.12	\$0.00	\$7,300.88	46.90
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,103.50	\$2,694.10	\$1,103.50	\$0.00	\$1,590.60	40.95
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,103.55	\$2,694.10	\$1,103.55	\$0.00	\$1,590.55	40.96
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,527.75	\$3,478.66	\$1,527.75	\$0.00	\$1,950.91	43.91
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,527.85	\$3,478.66	\$1,527.85	\$0.00	\$1,950.81	43.92
01-2-02120-330-001	Guidance Services-Employee Training and Develonment Services-Sec	\$60.00	\$150.00	\$60.00	\$0.00	\$90.00	40.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$3,220.35	\$645.00	\$0.00	\$2,575.35	20.02
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,399.68	\$17,246.25	\$8,399.68	\$0.00	\$8,846.57	48.70
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,399.72	\$17,246.25	\$8,399.72	\$0.00	\$8,846.53	48.70
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,521.07	\$9,122.40	\$3,521.07	\$0.00	\$5,601.33	38.59
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	\$18,314.15	\$41,501.25	\$18,314.15	\$0.00	\$23,187.10	44.12
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00

01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,410.10	\$0.00	\$3,410.10	\$0.00	(\$3,410.10)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$5,834.22	\$0.00	\$5,834.22	\$0.00	(\$5,834.22)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$270.92	\$125.00	\$270.92	\$0.00	(\$145.92)	216.73
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$1,841.77	\$5,400.00	\$1,841.77	\$0.00	\$3,558.23	34.10
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,461.00	\$0.00	\$2,461.00	\$0.00	(\$2,461.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,587.75	\$47,011.00	\$19,587.75	\$0.00	\$27,423.25	41.66
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,498.45	\$4,185.22	\$1,498.45	\$0.00	\$2,686.77	35.80
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,934.85	\$3,596.34	\$1,934.85	\$0.00	\$1,661.49	53.80
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$7.48	\$0.00	\$7.48	\$0.00	(\$7.48)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$750.00	\$94.70	\$0.00	\$655.30	12.62
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$441.51	\$1,030.00	\$441.51	\$0.00	\$588.49	42.86
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,965.55	\$5,201.50	\$6,965.55	\$0.00	(\$1,764.05)	133.91
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$45,500.00	\$26,350.00	\$0.00	\$19,150.00	57.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,555.80	\$12,000.00	\$12,555.80	\$0.00	(\$555.80)	104.63
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,094.88	\$5,750.00	\$1,094.88	\$0.00	\$4,655.12	19.04
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00

01-2-02310-810-000	Board of Education-Dues and Fees	\$4,622.23	\$8,300.00	\$4,622.23	\$0.00	\$3,677.77	55.68
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$55,208.35	\$132,500.00	\$55,208.35	\$0.00	\$77,291.65	41.66
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$12,968.30	\$30,244.49	\$12,968.30	\$0.00	\$17,276.19	42.87
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,132.20	\$10,136.25	\$4,132.20	\$0.00	\$6,004.05	40.76
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,453.35	\$13,099.09	\$5,453.35	\$0.00	\$7,645.74	41.63
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$122.00	\$235.00	\$122.00	\$0.00	\$113.00	51.91
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$760.00	\$400.00	\$760.00	\$0.00	(\$360.00)	190.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$525.00	\$250.00	\$0.00	\$275.00	47.61
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$578.00	\$25,000.00	\$578.00	\$0.00	\$24,422.00	2.31
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,272.24	\$0.00	\$9,272.24	\$0.00	(\$9,272.24)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$9,272.24	\$0.00	\$9,272.24	\$0.00	(\$9,272.24)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,000.00	\$48,000.00	\$20,000.00	\$0.00	\$28,000.00	41.66
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,000.00	\$48,000.00	\$20,000.00	\$0.00	\$28,000.00	41.66
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,930.90	\$13,629.10	\$5,930.90	\$0.00	\$7,698.20	43.51
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$5,930.95	\$13,629.10	\$5,930.95	\$0.00	\$7,698.15	43.51
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$709.32	\$0.00	\$709.32	\$0.00	(\$709.32)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$709.32	\$0.00	\$709.32	\$0.00	(\$709.32)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,500.39	\$3,672.00	\$1,500.39	\$0.00	\$2,171.61	40.86
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,500.29	\$3,672.00	\$1,500.29	\$0.00	\$2,171.71	40.85
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$915.88	\$0.00	\$915.88	\$0.00	(\$915.88)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$915.90	\$0.00	\$915.90	\$0.00	(\$915.90)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,975.55	\$4,741.34	\$1,975.55	\$0.00	\$2,765.79	41.66
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,975.55	\$4,741.34	\$1,975.55	\$0.00	\$2,765.79	41.66
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$600.00	\$200.00	\$0.00	\$400.00	33.33
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$17,110.97	\$50,002.92	\$17,110.97	\$0.00	\$32,891.95	34.21

01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$68.65	\$170.00	\$68.65	\$0.00	\$101.35	40.38
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,277.32	\$3,825.22	\$1,277.32	\$0.00	\$2,547.90	33.39
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,690.19	\$4,939.19	\$1,690.19	\$0.00	\$3,249.00	34.21
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$14,352.00	\$16,152.69	\$14,352.00	\$0.00	\$1,800.69	88.85
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$5,816.49	\$12,800.00	\$5,816.49	\$0.00	\$6,983.51	45.44
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$29,820.00	\$4,105.00	\$0.00	\$25,715.00	13.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$1,250.00	\$22,173.13	\$0.00	(\$20,923.13)	1,773.85
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$25,849.42	\$49,174.65	\$25,849.42	\$0.00	\$23,325.23	52.56
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,945.03	\$3,761.86	\$1,945.03	\$0.00	\$1,816.83	51.70
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,553.35	\$4,857.37	\$2,553.35	\$0.00	\$2,304.02	52.56
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$1,300.90	\$0.00	\$1,300.90	\$0.00	(\$1,300.90)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,446.70	\$6,750.00	\$2,446.70	\$0.00	\$4,303.30	36.24
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$27,704.39	\$60,000.00	\$27,704.39	\$0.00	\$32,295.61	46.17
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,610.06	\$3,150.00	\$3,610.06	\$0.00	(\$460.06)	114.60
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$6,500.00	\$3,383.40	\$0.00	\$3,116.60	52.05
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$59,227.35	\$47,190.65	\$0.00	\$12,036.70	79.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,641.59	\$19,930.05	\$8,641.59	\$0.00	\$11,288.46	43.35

01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,194.80	\$2,858.25	\$1,194.80	\$0.00	\$1,663.45	41.80
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$91.43	\$218.66	\$91.43	\$0.00	\$127.23	41.81
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$118.00	\$282.33	\$118.00	\$0.00	\$164.33	41.79
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,533.90	\$6,148.80	\$3,533.90	\$0.00	\$2,614.90	57.47
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,550.04	\$7,731.19	\$2,550.04	\$0.00	\$5,181.15	32.98
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$195.09	\$591.44	\$195.09	\$0.00	\$396.35	32.98
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$251.89	\$763.67	\$251.89	\$0.00	\$511.78	32.98
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,643.00	\$6,500.00	\$1,643.00	\$0.00	\$4,857.00	25.27
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$500.00	\$112.64	\$0.00	\$387.36	22.52
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$400.00	\$120.00	\$0.00	\$280.00	30.00
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$19,773.24	\$29,925.00	\$19,773.24	\$0.00	\$10,151.76	66.07
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,244.42	\$17,403.75	\$6,244.42	\$0.00	\$11,159.33	35.87
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,444.00	\$15,225.00	\$6,444.00	\$0.00	\$8,781.00	42.32
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$3,280.00	\$7,736.14	\$3,280.00	\$0.00	\$4,456.14	42.39
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$4,870.00	\$8,736.00	\$4,870.00	\$0.00	\$3,866.00	55.74
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,019.07	\$2,291.84	\$1,019.07	\$0.00	\$1,272.77	44.46
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,528.56	\$2,604.09	\$1,528.56	\$0.00	\$1,075.53	58.69
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$690.07	\$1,636.02	\$690.07	\$0.00	\$945.95	42.17
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$477.52	\$1,048.91	\$477.52	\$0.00	\$571.39	45.52
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$492.95	\$1,193.28	\$492.95	\$0.00	\$700.33	41.31
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$244.20	\$764.16	\$244.20	\$0.00	\$519.96	31.95
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$362.48	\$862.92	\$362.48	\$0.00	\$500.44	42.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$891.11	\$2,955.93	\$891.11	\$0.00	\$2,064.82	30.14
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$341.22	\$1,719.11	\$341.22	\$0.00	\$1,377.89	19.84
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$497.84	\$1,503.90	\$497.84	\$0.00	\$1,006.06	33.10

01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$324.01	\$1,000.00	\$324.01	\$0.00	\$675.99	32.40
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$481.05	\$1,150.00	\$481.05	\$0.00	\$668.95	41.83
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$385.00	\$872.55	\$385.00	\$0.00	\$487.55	44.12
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$1,365.00	\$625.00	\$0.00	\$740.00	45.78
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$180.36	\$700.00	\$180.36	\$0.00	\$519.64	25.76
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$8,875.70	\$50,000.00	\$8,875.70	\$0.00	\$41,124.30	17.75
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional-Sec	\$0.00	\$191.25	\$0.00	\$0.00	\$191.25	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$76.50	\$0.00	\$0.00	\$76.50	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$21,683.25	\$35,595.00	\$21,683.25	\$0.00	\$13,911.75	60.91
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$386.50	\$1,400.00	\$386.50	\$0.00	\$1,013.50	27.60
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,589.45	\$4,737.60	\$1,589.45	\$0.00	\$3,148.15	33.54
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$121.61	\$473.25	\$121.61	\$0.00	\$351.64	25.69
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00

01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$16,052.40	\$66,780.00	\$16,052.40	\$0.00	\$50,727.60	24.03
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$6,689.97	\$27,499.00	\$6,689.97	\$0.00	\$20,809.03	24.32
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,189.30	\$5,108.67	\$1,189.30	\$0.00	\$3,919.37	23.28
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,585.61	\$6,596.39	\$1,585.61	\$0.00	\$5,010.78	24.03
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$30.00	\$200.00	\$30.00	\$0.00	\$170.00	15.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$12,436.14	\$27,438.60	\$12,436.14	\$0.00	\$15,002.46	45.32
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$1,560.38)	\$0.00	(\$1,560.38)	\$0.00	\$1,560.38	0.00
05-1-01710-000-000	Admissions	(\$22,755.12)	\$0.00	(\$22,755.12)	\$0.00	\$22,755.12	0.00
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05	0.00
05-1-01790-000-000	Misc.	(\$43,884.67)	\$0.00	(\$43,884.67)	\$0.00	\$43,884.67	0.00
05-1-01920-000-000	Donation	(\$16,840.24)	\$0.00	(\$16,840.24)	\$0.00	\$16,840.24	0.00

05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$8,747.50	\$11,200.00	\$8,747.50	\$0.00	\$2,452.50	78.10
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$352.24	\$5,000.00	\$352.24	\$0.00	\$4,647.76	7.04
05-2-02900-610-000	Other Support Services-General Supplies	\$33,465.82	\$15,750.00	\$33,465.82	\$0.00	(\$17,715.82)	212.48
05-2-02900-610-001	supplies	\$15,122.29	\$0.00	\$15,122.29	\$0.00	(\$15,122.29)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,436.91	\$3,000.00	\$4,436.91	\$0.00	(\$1,436.91)	147.89
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,693.75	\$41,000.00	\$4,693.75	\$0.00	\$36,306.25	11.44
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$23,076.06)	\$0.00	(\$23,076.06)	\$0.00	\$23,076.06	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$25,081.01)	\$0.00	(\$25,081.01)	\$0.00	\$25,081.01	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$27,119.74	\$56,860.37	\$27,119.74	\$0.00	\$29,740.63	47.69
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,064.15	\$4,330.35	\$2,064.15	\$0.00	\$2,266.20	47.66
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,664.24	\$4,961.13	\$2,664.24	\$0.00	\$2,296.89	53.70
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$164.30	\$1,100.00	\$164.30	\$0.00	\$935.70	14.93
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$54,674.20	\$87,365.78	\$54,674.20	\$0.00	\$32,691.58	62.58
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$58,057.77)	\$0.00	(\$58,057.77)	\$0.00	\$58,057.77	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$274.38)	\$0.00	(\$274.38)	\$0.00	\$274.38	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$55.49)	\$0.00	(\$55.49)	\$0.00	\$55.49	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,928.82)	\$0.00	(\$29,928.82)	\$0.00	\$29,928.82	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$143.60)	\$0.00	(\$143.60)	\$0.00	\$143.60	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.60)	\$0.00	(\$28.60)	\$0.00	\$28.60	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,552.61)	\$0.00	(\$24,552.61)	\$0.00	\$24,552.61	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$115.56)	\$0.00	(\$115.56)	\$0.00	\$115.56	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.47)	\$0.00	(\$23.47)	\$0.00	\$23.47	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
<b>Sub Total</b>		<b>\$527,190.17</b>	<b>\$276,059.58</b>	<b>\$527,190.17</b>	<b>\$47,148.04</b>	<b>(\$298,278.63)</b>	<b>190.97</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2025 9:23:32 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,270,260.21	(\$1,757,343.65)	\$0.00	\$44,024.60	(\$47,148.04)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00
05	Activity Fund	\$8,919.91	\$87,354.46	(\$67,154.71)	\$0.00	\$29,119.66	\$0.00
06	School Nutrition Fund	\$1,561.67	\$58,157.07	(\$86,770.57)	\$0.00	(\$27,051.83)	\$0.00
07	Bond Fund	\$134,935.52	\$58,415.16	(\$168,867.50)	\$0.00	\$24,483.18	\$0.00
08	Special Building Fund	\$699,618.77	\$30,115.20	(\$450.00)	\$0.00	\$729,283.97	\$0.00
09	QCPUF Fund	\$91,112.15	\$24,703.28	(\$71,145.00)	\$0.00	\$44,670.43	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$1,629,005.38</b>	<b>(\$2,156,195.55)</b>	<b>\$0.00</b>	<b>\$1,302,885.61</b>	<b>(\$47,148.04)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$3,123.44)
\$0.00	\$438,423.36
\$0.00	\$29,119.66
\$0.00	(\$27,051.83)
\$0.00	\$24,483.18
\$0.00	\$729,283.97
\$0.00	\$44,670.43
\$0.00	\$0.00
\$0.00	\$19,932.24
<b>\$0.00</b>	<b>\$1,255,737.57</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2025 9:23:33 AM

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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 05 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y  
 Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2025 9:24:48 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$303,419.45	\$1,722,589.12	(\$1,683,827.64)	\$0.00	\$342,180.93	(\$8,310.73)
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$82,148.73)	\$0.00	\$374,903.24	\$0.00
05	Activity Fund	\$8,408.33	\$93,148.47	(\$63,107.40)	\$0.00	\$38,449.40	\$0.00
06	School Nutrition Fund	\$29,347.68	\$63,899.03	(\$85,031.18)	\$0.00	\$8,215.53	\$0.00
07	Bond Fund	\$123,746.51	\$75,934.21	(\$165,707.50)	\$0.00	\$33,973.22	\$0.00
08	Special Building Fund	\$634,518.89	\$39,858.24	(\$26,837.34)	\$0.00	\$647,539.79	\$0.00
09	QCPUF Fund	\$88,014.21	\$31,949.79	(\$72,037.50)	\$0.00	\$47,926.50	\$0.00
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00
12	Student Fees Fund	\$16,170.44	\$131.80	\$0.00	\$0.00	\$16,302.24	\$0.00
<b>Sub Total</b>		<b>\$1,580,097.90</b>	<b>\$2,102,510.66</b>	<b>(\$2,178,697.29)</b>	<b>\$0.00</b>	<b>\$1,503,911.27</b>	<b>(\$8,310.73)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$333,870.20
\$0.00	\$374,903.24
\$0.00	\$38,449.40
\$0.00	\$8,215.53
\$0.00	\$33,973.22
\$0.00	\$647,539.79
\$0.00	\$47,926.50
\$0.00	(\$5,579.58)
\$0.00	\$16,302.24
<b>\$0.00</b>	<b>\$1,495,600.54</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 05 (01/01/2024 - 01/31/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/10/2025 9:24:49 AM

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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 1/10/2025 9:29:30 AM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	1458541	Direct	01/09/2025		DAS State Accounting - Central Finance
Include	12.17.24	Direct	01/09/2025		EBBERS, JASON
Include	10314	Direct	01/09/2025		Hancock Lumber, LLC
Include	2895999	Direct	01/09/2025		Summit Fire & Safety
Include	839021631	Direct	01/09/2025		The Home Depot Pro
Include	661036135	Direct	01/09/2025		SYSCO OF LINCOLN
Include	14451132, 14452809	Direct	01/09/2025		Cash-wa Distribution
Include	2024 general election cost	Direct	01/09/2025		Otoe County Clerk
Include	10983	Direct	01/09/2025		ESU #4
Include	17078, 17100	Direct	01/09/2025		PANKO
Include	7828625	Direct	01/09/2025		FOLLETT SCHOOL SOLUTIONS INC
Include	841	Direct	01/09/2025		WUSK ELECTRIC
Include	369573	Direct	01/09/2025		Heusy's Meat LLC
Include	66190	Direct	01/09/2025		ELECTRONIC CONTRACTING COMPANY
Include	237982	Direct	01/09/2025		FILTER SHOP
Include	424176	Direct	01/09/2025		WoodRiver Energy
Include	46001, 45800	Direct	01/09/2025		Menards
Include	1599300	Direct	01/09/2025		DANA F COLE & COMPANY, LLP
Include	S-3825	Direct	01/09/2025		SPARQ Data Solutions
Include	100122024	Direct	01/09/2025		KUDU LAWN CARE
Include	21398	Direct	01/09/2025		ESU #6
Include	December 16, 2024	Direct	01/09/2025		Nebraska Public Power Distric
Include	12.15.24	Direct	01/09/2025		ESU #4
Include	December 24 PT/OT	Direct	01/09/2025		Johnson County Hospital
Include	12.31.24	Direct	01/09/2025		WINDSTREAM COMMUNICATIONS, INC
Include	1837998T059	Direct	01/09/2025		WASTE CONNECTIONS OF NEBRASKA
Include	0700011618	Direct	01/09/2025		U.S. Cellular
Include	Safe Deposit Box Rental 24/25	Direct	01/09/2025		First Bank of Nebraska
Include	14061	Direct	01/09/2025		DIODE TECHNOLOGIES
Include	7524	Direct	01/09/2025		Tecumseh Chieftain
Include	38160544	Direct	01/09/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	367080389	Direct	01/09/2025		JW PEPPER & SON, INC
Include	52443907	Direct	01/09/2025		Matheson Trigas DBA Linweld
Include	12.31.24	Direct	01/09/2025		Menards
Include	12.24.24	Direct	01/09/2025		Village Of Sterling

Include	216902	Direct	01/09/2025		Beatrice Mechanical Service Inc
Include	7321730	Direct	01/09/2025		WageWorks, Inc
Include	01.5.25	Direct	01/09/2025		Sterling Community Association
Include	14473603	Direct	01/09/2025		Cash-wa Distribution
Include	O-2239	Direct	01/09/2025		NCECBVI
Include	38001754	Direct	01/09/2025		VOICE NEWS
Include	222872	Direct	01/09/2025		CULLIGAN OF LINCOLN
Include	20002, 20003, 20183	Direct	01/09/2025		Adams Repair
Include	395169	Direct	01/09/2025		EGAN SUPPLY CO
Include	12.31.24	Direct	01/09/2025		HILAND DAIRY
Include	12.09.2024 general cc	Direct	01/09/2025		CORPORATE PAYMENT SYSTEMS
Include	01.09.25	Direct	01/09/2025		Buss Pest Control
Include	kitchen reimbursement 01 08 25	Employee	01/09/2025		Goracke, Susan B
Include	December 2024 cellphone	Employee	01/09/2025		Allen, Adrian W
Include	December 2024 cellphone	Employee	01/09/2025		DAVENPORT, JACOB M
Include	December 2024 cellphone	Employee	01/09/2025		Heusman, Brent J
Include	December 2024 cellphone	Employee	01/09/2025		Boldt, Luke M
Include	December 2024 cellphone	Employee	01/09/2025		Boden, Ronald R
Include	December 2024 cellphone	Employee	01/09/2025		Boslau, Dennis R
Include	December 2024 cellphone	Employee	01/09/2025		Wirthele, Cheri J
Include	12.31.2024	Direct	01/09/2025		SYSCO OF LINCOLN

Payment Vendor	Comment	Invoice Amount
DAS State Accounting - Central Finance		\$292.87
EBBERS, JASON		\$504.00
Hancock Lumber, LLC		\$61.68
Summit Fire & Safety		\$484.30
The Home Depot Pro		\$457.96
SYSCO OF LINCOLN		\$1,053.53
Cash-wa Distribution		\$1,161.61
Otoe County Clerk		\$100.00
ESU #4		\$60.00
PANKO		\$194.50
FOLLETT SCHOOL SOLUTIONS INC		\$883.02
WUSK ELECTRIC		\$148.24
Heusy's Meat LLC		\$286.00
ELECTRONIC CONTRACTING COMPANY		\$1,304.06
FILTER SHOP		\$290.58
WoodRiver Energy		\$1,111.98
Menards		\$179.65
DANA F COLE & COMPANY, LLP		\$2,941.04
SPARQ Data Solutions		\$4,000.00
KUDU LAWN CARE		\$160.00
ESU #6		\$70.90
Nebraska Public Power Distric		\$2,549.52
ESU #4		\$14,707.22
Johnson County Hospital		\$1,751.50
WINDSTREAM COMMUNICATIONS, INC		\$453.44
WASTE CONNECTIONS OF NEBRASKA		\$778.43
U.S. Cellular		\$86.98
First Bank of Nebraska		\$20.00
DIODE TECHNOLOGIES		\$120.00
Tecumseh Chieftain		\$21.57
CAPITAL BUSINESS SYSTEMS, INC		\$1,271.87
JW PEPPER & SON, INC		\$10.50
Matheson Trigas DBA Linweld		\$42.96
Menards		\$58.90
Village Of Sterling		\$326.77

Beatrice Mechanical Service Inc		\$774.00
WageWorks, Inc		\$76.25
Sterling Community Association		\$500.00
Cash-wa Distribution		\$1,045.56
NCECBVI		\$492.20
VOICE NEWS		\$147.23
CULLIGAN OF LINCOLN		\$157.45
Adams Repair		\$3,128.27
EGAN SUPPLY CO		\$731.26
HILAND DAIRY		\$919.09
CORPORATE PAYMENT SYSTEMS		\$2,460.92
Buss Pest Control		\$78.00
		\$35.95
		\$50.00
		\$50.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
SYSCO OF LINCOLN		\$2,112.79

\$50,829.55



01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$0.00	\$22,755.12	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$0.00	\$2,314.05	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$0.00	\$43,884.67	\$0.00
01800 - Revenue From Community Services	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$0.00	\$3,871.60	\$0.00
Activities							
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$310.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$0.00	\$16,840.24	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$0.00	\$728.42	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$0.00	\$4,394.32	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$0.00	\$131,360.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$0.00	\$1,018.02	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$0.00	\$25,081.01	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$32,726.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$0.00	\$6,472.30	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$199,887.47</b>	<b>\$0.00</b>	<b>\$1,629,005.38</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>	<b>(\$322,865.14)</b>	<b>(\$527,190.17)</b>	<b>(\$276,059.58)</b>



01312 - Tuition from Individuals for Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$6,350.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$855.57	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,497.90	\$5,933.50	\$6,263.14	\$7,217.00	\$4,438.10	\$31,349.64	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$22,865.86	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,502.41	\$700.18	\$13,551.52	\$814.00	\$1,472.40	\$18,040.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$181.80	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$2,508.27	\$15,648.44	\$3,341.27	\$2,665.00	\$4,948.48	\$29,111.46	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$4,192.60	\$0.00
01900 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01911 - Local License Fees	\$55.80	\$0.00	\$300.00	\$0.00	\$10.00	\$365.80	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$13,055.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$0.00	\$10,576.84	\$0.00	\$300.00	\$230.51	\$11,107.35	\$0.00
02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$904.77	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$2,988.92	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$32,422.00	\$162,110.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	(\$1,356.03)	\$857.05	\$0.00	\$0.00	\$0.00	(\$498.98)	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$72,450.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$1,865.92	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$3,000.00
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$32,549.39	\$0.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00	\$4,563.00	\$0.00	\$4,563.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04521 - IDEA Part B Proportionate Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$690.83	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$453.01	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$10,122.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$959,312.23</b>	<b>\$253,066.74</b>	<b>\$113,876.11</b>	<b>\$138,684.48</b>	<b>\$637,571.10</b>	<b>\$2,102,510.66</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$438,995.28</b>	<b>(\$103,195.02)</b>	<b>(\$454,550.07)</b>	<b>(\$266,451.91)</b>	<b>\$300,054.09</b>	<b>(\$85,147.63)</b>	<b>\$133,680.70</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/11/2024; End Date: 01/10/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:27:26 AM

Voucher Number	Bank Name	Account Number	Check Number
981	FirstBank of Nebraska	8065050	15960
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		g/b bb. gate 12.13.24	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
981	FirstBank of Nebraska	8065050	15962
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		12.16.24 JH BBB	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
981	FirstBank of Nebraska	8065050	15963
Vendor	PO Number	Invoice #	Account Code
Morrill Hall		12.17.24 10th grade trip	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
981	FirstBank of Nebraska	8065050	15964
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		661036135 concessions	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
983	FirstBank of Nebraska	8065050	15967
Vendor	PO Number	Invoice #	Account Code
ARTF/X		266075	05-2-02900-610-001
ARTF/X		266246	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
983	FirstBank of Nebraska	8065050	15968
Vendor	PO Number	Invoice #	Account Code
Papio Fun Park		Post Prom-Class of 2026	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

984	FirstBank of Nebraska	8065050	15969
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gary T. Pence		Refs G/B BB 12.17.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
984	FirstBank of Nebraska	8065050	15970
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Greg Pence		Refs G/B BB 12.17.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
984	FirstBank of Nebraska	8065050	15971
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scott Gaines		Refs G/B BB 12.17.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
984	FirstBank of Nebraska	8065050	15972
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SKB Shotguns		QTE049758	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
984	FirstBank of Nebraska	8065050	15973
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		661047762 activity	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
985	FirstBank of Nebraska	8065050	15974
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Aaron Williams		12.21.24 Refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
985	FirstBank of Nebraska	8065050	15975
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brandon Dinslage		12.21.24 Refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
985	FirstBank of Nebraska	8065050	15976
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

First Bank of Nebraska		12.21.24 gate/concessions	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 985	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15977
<b>Vendor</b> Gossard, Derrick J	<b>PO Number</b>	<b>Invoice #</b> pioneer music director fee	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 985	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15978
<b>Vendor</b> Harris, Steve	<b>PO Number</b>	<b>Invoice #</b> 12.21.24 Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 985	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15979
<b>Vendor</b> Sterling Booster Club	<b>PO Number</b>	<b>Invoice #</b> 12.18.24	<b>Account Code</b> 05-2-01100-340-001
<b>Sub Total</b>			
<b>Voucher Number</b> 986	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15980
<b>Vendor</b> Harris, Steve	<b>PO Number</b>	<b>Invoice #</b> JV ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 986	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15981
<b>Vendor</b> University of Nebraska-Lincoln Bands	<b>PO Number</b>	<b>Invoice #</b> Joie Janssen Clarinet	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 987	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15982
<b>Vendor</b> Brandon Schulte	<b>PO Number</b>	<b>Invoice #</b> G/B Refs 12.30.24	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 987	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15983
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> G/B PC BB Gate/Concession	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
987	FirstBank of Nebraska	8065050	15984
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ryan Wolf		G/B Refs 12.30.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
987	FirstBank of Nebraska	8065050	15985
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Steele		G/B Refs 12.30.24	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15986
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		266074	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15987
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Book, P J		1.3.24 G/B BB Refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15988
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		1.3.24 G/B BB Gate/Concessions	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15989
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jeff Bracht		1.3.24 G/B BB refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15990
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		9303248	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

988	FirstBank of Nebraska	8065050	15991
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Orthopaedic Center, PC		2024/08-NOCATC-Sterling 24/25	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15992
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Palmers		2334889 12.12.24	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15993
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thomsen, Andrew		One Act mileage	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
988	FirstBank of Nebraska	8065050	15994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wagner, Nate		1.3.24 G/B BB Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
989	FirstBank of Nebraska	8065050	15995
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		263851	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
989	FirstBank of Nebraska	8065050	15996
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Activity CC 12.09.24	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
989	FirstBank of Nebraska	8065050	15997
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		G/B BB Gate and Concessions 1.6.	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
989	FirstBank of Nebraska	8065050	15998
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Jim Porter Jr.		1.6.24 refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 989	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15999
<b>Vendor</b> Kendal Ferguson	<b>PO Number</b>	<b>Invoice #</b> 1.6.24 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 989	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16000
<b>Vendor</b> Michael Ferguson	<b>PO Number</b>	<b>Invoice #</b> 1.6.24 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 991	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16001
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14473603-Concessions	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 991	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16002
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> 01.10.25 Gate/Concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 991	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16003
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 160342	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 991	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16004
<b>Vendor</b> Hollman, Kathrine Nicole	<b>PO Number</b>	<b>Invoice #</b> Concessions Reimbursment	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 991	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16005
<b>Vendor</b> Matkins, Kendra	<b>PO Number</b>	<b>Invoice #</b> Fundraiser Refund	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16006
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Meyer, Devan		01.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16007
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rob Gillespie		01.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16008
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Russel, Isaak		1.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16009
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Spectator Blanket		2nd round of blankets	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16010
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		661077228	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipends	FirstBank of Nebraska	8059655	33963
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hahn, Alexis D		Stipends	01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipends	FirstBank of Nebraska	8059655	33964
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
LEMPKA, ZACHARY S		Stipends	01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Stipends	FirstBank of Nebraska	8059655	33965
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Jason M		Stipends	01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Stipends	FirstBank of Nebraska	8059655	33966
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Kendra		Stipends	01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
990	FirstBank of Nebraska	8059655	33967
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1626	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33992
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20002, 20003, 20183	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33993
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		December 2024 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		216902	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33995
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33996
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Boldt, Luke M		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33997
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33998
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01.09.25	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33999
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		38160544	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34000
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14451132, 14452809	06-2-03100-630-000
Cash-wa Distribution		14473603	06-2-03100-630-000
Cash-wa Distribution		14451132, 14452809	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34001
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-810-000

CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34002
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		222872	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34003
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		1599300	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34004
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1458541	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34005
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		December 2024 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34006
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DIODE TECHNOLOGIES		14061	01-2-02660-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34007
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		12.17.24	01-2-02730-431-000

<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34008
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 395169	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34009
<b>Vendor</b> ELECTRONIC CONTRACTING COMPANY	<b>PO Number</b>	<b>Invoice #</b> 66190	<b>Account Code</b> 01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34010
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 10983	<b>Account Code</b> 01-2-01200-330-001
ESU #4		12.15.24	01-2-01200-591-001
ESU #4		12.15.24	01-2-01200-591-002
ESU #4		10983	01-2-02120-330-001
ESU #4		12.15.24	01-2-02141-591-001
ESU #4		12.15.24	01-2-02141-591-002
ESU #4		12.15.24	01-2-02151-591-001
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34011
<b>Vendor</b> ESU #6	<b>PO Number</b>	<b>Invoice #</b> 21398	<b>Account Code</b> 01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34012
<b>Vendor</b> FILTER SHOP	<b>PO Number</b>	<b>Invoice #</b> 237982	<b>Account Code</b> 01-2-02610-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34013
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Safe Deposit Box Rental 24/25	<b>Account Code</b> 01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34014
<b>Vendor</b> FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC	<b>PO Number</b>	<b>Invoice #</b> 7828625 7828625	<b>Account Code</b> 01-2-02220-610-001 01-2-02220-640-002
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34015
<b>Vendor</b> Goracke, Susan B	<b>PO Number</b>	<b>Invoice #</b> kitchen reimbursement 01.08.25	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34016
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 10314	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34017
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> December 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34018
<b>Vendor</b> Heusy's Meat LLC	<b>PO Number</b>	<b>Invoice #</b> 369573	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34019
<b>Vendor</b> HILAND DAIRY HILAND DAIRY	<b>PO Number</b>	<b>Invoice #</b> 12.31.24 12.31.24	<b>Account Code</b> 06-2-03100-630-000 06-2-03100-630-000

HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34020
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		December 24 PT/OT	01-2-02161-340-001
Johnson County Hospital		December 24 PT/OT	01-2-02161-340-002
Johnson County Hospital		December 24 PT/OT	01-2-02171-340-001
Johnson County Hospital		December 24 PT/OT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34021
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367080389	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34022
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100122024	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34023
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52443907	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34024
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		12.31.24	01-2-02610-610-000
Menards		46001, 45800	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34025
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2239	01-2-02181-591-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34026
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		December 16, 2024	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34027
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Otoe County Clerk		2024 general election cost	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34028
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		17078, 17100	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34029
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SPARQ Data Solutions		S-3825	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34030
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		01.5.25	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34031
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		2895999	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34032
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		12.31.2024	06-2-03100-630-000
SYSCO OF LINCOLN		661036135	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34033
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7524	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34034
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		839021631	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34035
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0700011618	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34036
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		12.24.24	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34037
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38001754	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34038
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks, Inc		7321730	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34039
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1837998T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34040

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		12.31.24	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34041
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34042
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		424176	01-2-02610-261-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34043
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		841	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		<b>\$810.00</b>
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Morrill Hall	\$147.51	Accounts Payable
Description	Issue Date	Amount
		\$147.51
		<b>\$147.51</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$238.00	Accounts Payable
Description	Issue Date	Amount
		\$238.00
		<b>\$238.00</b>
Payee	Amount	Type
ARTFX	\$635.00	Accounts Payable
Description	Issue Date	Amount
		\$280.00
		\$355.00
		<b>\$635.00</b>
Payee	Amount	Type
Papio Fun Park	\$1,900.00	Accounts Payable
Description	Issue Date	Amount
		\$1,900.00
		<b>\$1,900.00</b>
Payee	Amount	Type

Gary T. Pence	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Greg Pence	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Gaines	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SKB Shotguns	\$1,569.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,569.00
		<b>\$1,569.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$53.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$53.88
		<b>\$53.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Aaron Williams	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Dinslage	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gossard, Derrick J	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Booster Club	\$296.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Drilled the box at the bank		\$296.00
		<b>\$296.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska-Lincoln Bands	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Schulte	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ryan Wolf	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Steele	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$410.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$410.00
		<b>\$410.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Book, P J	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jeff Bracht	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$403.89	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$403.89
		<b>\$403.89</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Nebraska Orthopaedic Center, PC	\$555.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$555.00
		<b>\$555.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Palmers	\$503.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$503.00
		<b>\$503.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thomsen, Andrew	\$150.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.08
		<b>\$150.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wagner, Nate	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$411.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$411.00
		<b>\$411.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$724.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
BBB, General Athletics and Play		\$724.11
		<b>\$724.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jim Porter Jr.	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kendal Ferguson	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Michael Ferguson	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$403.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$403.24
		<b>\$403.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$87.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Boys BB shorts		\$87.17
		<b>\$87.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$29.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.64
		<b>\$29.64</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$33.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$33.00
		<b>\$33.00</b>

Payee	Amount	Type
Meyer, Devan	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Rob Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Russel, Isaak	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Spectator Blanket	\$2,737.50	Accounts Payable
Description	Issue Date	Amount
		\$2,737.50
		<b>\$2,737.50</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$89.38	Accounts Payable
Description	Issue Date	Amount
Popcorn-concessions		\$89.38
		<b>\$89.38</b>
Payee	Amount	Type
Hahn, Alexis D	\$150.00	Accounts Payable
Description	Issue Date	Amount
ESU #4 DC West Elem Teacher Field Trip		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
LEMPKA, ZACHARY S	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type

Matkins, Jason M	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,293.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,293.82
		<b>\$1,293.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adams Repair	\$3,128.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,128.27
		<b>\$3,128.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$774.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$774.00
		<b>\$774.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,271.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,271.87
		<b>\$1,271.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$2,207.17	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$942.13
		\$1,045.56
14452809		\$219.48
		<b>\$2,207.17</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$2,460.92	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents card		\$61.61
Kims card HS travel		\$160.35
Kim's card		\$5.00
Kims card		\$50.00
Kims card office supplies		\$252.40
Kims card steeles class		\$110.00
Kims card elementary supplies		\$91.03
Kims card HS curriculum		\$72.18
Kims card book blast		\$237.97
Kims card bookblast		\$155.20
Kims Card books		\$88.00
Kims card dues and fees		\$24.24

Kims Card preschool		\$183.75
Kims card preschool supplies		\$105.72
Kims card SPED		\$70.75
Kims card library		\$7.48
Ade's card		\$32.54
Ades card		\$271.80
Kims card tech supplies		\$61.60
Steves card		\$419.30
		<b>\$2,460.92</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
Description	Issue Date	Amount
		\$157.45
		<b>\$157.45</b>

Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$2,941.04	Accounts Payable
Description	Issue Date	Amount
		\$2,941.04
		<b>\$2,941.04</b>

Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		<b>\$292.87</b>

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

Payee	Amount	Type
DIODE TECHNOLOGIES	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>

Payee	Amount	Type
EBBERS, JASON	\$504.00	Accounts Payable
Description	Issue Date	Amount
		\$504.00

		<b>\$504.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$731.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$731.26
		<b>\$731.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$1,304.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,304.06
		<b>\$1,304.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$14,767.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		\$999.60
special ed director		\$999.60
		\$30.00
		\$2,099.92
Psychology/Counseling		\$2,099.93
		\$957.69
Audiology		\$309.69
Deaf Education		\$270.84
Speech Therapy		\$3,888.00
Audiology		\$68.82
Early Childhood		\$311.00
Early Childhood Consultant		\$258.33
special ed director		\$499.80
Speech Therapy		\$1,944.00
		<b>\$14,767.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$290.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$290.58

		<b>\$290.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FOLLETT SCHOOL SOLUTIONS INC	\$883.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$441.51
		\$441.51
		<b>\$883.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Susan B	\$35.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.95
		<b>\$35.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$61.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.68
		<b>\$61.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusy's Meat LLC	\$286.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$286.00
		<b>\$286.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$919.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
953702		\$216.44
953769		\$222.48

953826		\$219.20
953902		\$130.14
953952		\$130.83
		<b>\$919.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,751.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$485.19
		\$778.38
		\$60.75
		\$427.18
		<b>\$1,751.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$10.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$10.50
		<b>\$10.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$42.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.96
		<b>\$42.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$238.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$58.90
		\$179.65
		<b>\$238.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$492.20
		<b>\$492.20</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,549.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,549.52
		<b>\$2,549.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Otoe County Clerk	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$194.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$194.50
		<b>\$194.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SPARQ Data Solutions	\$4,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,000.00
		<b>\$4,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$484.30	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$484.30
		<b>\$484.30</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$3,166.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,112.79
		\$1,053.53
		<b>\$3,166.32</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$21.57	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$21.57
		<b>\$21.57</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$457.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$457.96
		<b>\$457.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$86.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.98
		<b>\$86.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$326.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$326.77
		<b>\$326.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$147.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$147.23
		<b>\$147.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		<b>\$778.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$453.44	Accounts Payable

Description	Issue Date	Amount
		\$453.44
		<b>\$453.44</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
WoodRiver Energy	\$1,111.98	Accounts Payable
Description	Issue Date	Amount
		\$1,111.98
		<b>\$1,111.98</b>
Payee	Amount	Type
WUSK ELECTRIC	\$148.24	Accounts Payable
Description	Issue Date	Amount
		\$148.24
		<b>\$148.24</b>
		<b>\$72,094.77</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/11/2024; End Date: 01/10/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:27:27 AM

Check Date	Check Number	Payee	Type	Amount
12/11/2024	15960	First Bank of Nebraska	Accounts Payable	\$810.00
12/11/2024	15962	LEWISTON SCHOOL	Accounts Payable	\$75.00
12/11/2024	15963	Morrill Hall	Accounts Payable	\$147.51
12/11/2024	15964	SYSCO OF LINCOLN	Accounts Payable	\$238.00
12/13/2024	15967	ARTF/X	Accounts Payable	\$635.00
12/13/2024	15968	Papio Fun Park	Accounts Payable	\$1,900.00
12/13/2024	33963	Hahn, Alexis D	Accounts Payable	\$150.00
12/13/2024	33964	LEMPKA, ZACHARY S	Accounts Payable	\$150.00
12/13/2024	33965	Matkins, Jason M	Accounts Payable	\$150.00
12/13/2024	33966	Matkins, Kendra	Accounts Payable	\$300.00
12/17/2024	15969	Gary T. Pence	Accounts Payable	\$150.00
12/17/2024	15970	Greg Pence	Accounts Payable	\$150.00
12/17/2024	15971	Scott Gaines	Accounts Payable	\$150.00
12/17/2024	15972	SKB Shotguns	Accounts Payable	\$1,569.00
12/17/2024	15973	SYSCO OF LINCOLN	Accounts Payable	\$53.88
12/19/2024	15974	Aaron Williams	Accounts Payable	\$150.00
12/19/2024	15975	Brandon Dinslage	Accounts Payable	\$150.00
12/19/2024	15976	First Bank of Nebraska	Accounts Payable	\$810.00
12/19/2024	15977	Gossard, Derrick J	Accounts Payable	\$120.00
12/19/2024	15978	Harris, Steve	Accounts Payable	\$150.00
12/19/2024	15979	Sterling Booster Club	Accounts Payable	\$296.00
12/20/2024	15980	Harris, Steve	Accounts Payable	\$50.00
12/20/2024	15981	University of Nebraska-Lincoln Bands	Accounts Payable	\$40.00
12/27/2024	15982	Brandon Schulte	Accounts Payable	\$150.00
12/27/2024	15983	First Bank of Nebraska	Accounts Payable	\$810.00
12/27/2024	15984	Ryan Wolf	Accounts Payable	\$150.00
12/27/2024	15985	Troy Steele	Accounts Payable	\$150.00
12/27/2024	33967	Laffman Hot Rod Garage	Accounts Payable	\$1,293.82
01/02/2025	15986	ARTF/X	Accounts Payable	\$410.00
01/02/2025	15987	Book, P J	Accounts Payable	\$150.00
01/02/2025	15988	First Bank of Nebraska	Accounts Payable	\$810.00
01/02/2025	15989	Jeff Bracht	Accounts Payable	\$150.00
01/02/2025	15990	Mahaska-Pepsi	Accounts Payable	\$403.89
01/02/2025	15991	Nebraska Orthopaedic Center, PC	Accounts Payable	\$555.00
01/02/2025	15992	Palmers	Accounts Payable	\$503.00
01/02/2025	15993	Thomsen, Andrew	Accounts Payable	\$150.08
01/02/2025	15994	Wagner, Nate	Accounts Payable	\$150.00
01/06/2025	15995	ARTF/X	Accounts Payable	\$411.00

01/06/2025	15996	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$724.11
01/06/2025	15997	First Bank of Nebraska	Accounts Payable	\$810.00
01/06/2025	15998	Jim Porter Jr.	Accounts Payable	\$150.00
01/06/2025	15999	Kendal Ferguson	Accounts Payable	\$150.00
01/06/2025	16000	Michael Ferguson	Accounts Payable	\$150.00
01/09/2025	16001	Cash-wa Distribution	Accounts Payable	\$403.24
01/09/2025	16002	First Bank of Nebraska	Accounts Payable	\$810.00
01/09/2025	16003	Hauff Mid America Sports	Accounts Payable	\$87.17
01/09/2025	16004	Hollman, Kathrine Nicole	Accounts Payable	\$29.64
01/09/2025	16005	Matkins, Kendra	Accounts Payable	\$33.00
01/09/2025	16006	Meyer, Devan	Accounts Payable	\$150.00
01/09/2025	16007	Rob Gillespie	Accounts Payable	\$150.00
01/09/2025	16008	Russel, Isaak	Accounts Payable	\$150.00
01/09/2025	16009	Spectator Blanket	Accounts Payable	\$2,737.50
01/09/2025	16010	SYSCO OF LINCOLN	Accounts Payable	\$89.38
01/09/2025	33992	Adams Repair	Accounts Payable	\$3,128.27
01/09/2025	33993	Allen, Adrian W	Accounts Payable	\$50.00
01/09/2025	33994	Beatrice Mechanical Service Inc	Accounts Payable	\$774.00
01/09/2025	33995	Boden, Ronald R	Accounts Payable	\$25.00
01/09/2025	33996	Boldt, Luke M	Accounts Payable	\$25.00
01/09/2025	33997	Boslau, Dennis R	Accounts Payable	\$25.00
01/09/2025	33998	Buss Pest Control	Accounts Payable	\$78.00
01/09/2025	33999	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,271.87
01/09/2025	34000	Cash-wa Distribution	Accounts Payable	\$2,207.17
01/09/2025	34001	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,460.92
01/09/2025	34002	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
01/09/2025	34003	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,941.04
01/09/2025	34004	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
01/09/2025	34005	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/09/2025	34006	DIODE TECHNOLOGIES	Accounts Payable	\$120.00
01/09/2025	34007	EBBERS, JASON	Accounts Payable	\$504.00
01/09/2025	34008	EGAN SUPPLY CO	Accounts Payable	\$731.26
01/09/2025	34009	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,304.06
01/09/2025	34010	ESU #4	Accounts Payable	\$14,767.22
01/09/2025	34011	ESU #6	Accounts Payable	\$70.90
01/09/2025	34012	FILTER SHOP	Accounts Payable	\$290.58
01/09/2025	34013	First Bank of Nebraska	Accounts Payable	\$20.00
01/09/2025	34014	FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$883.02
01/09/2025	34015	Goracke, Susan B	Accounts Payable	\$35.95
01/09/2025	34016	Hancock Lumber, LLC	Accounts Payable	\$61.68
01/09/2025	34017	Heusman, Brent J	Accounts Payable	\$25.00
01/09/2025	34018	Heusy's Meat LLC	Accounts Payable	\$286.00
01/09/2025	34019	HILAND DAIRY	Accounts Payable	\$919.09
01/09/2025	34020	Johnson County Hospital	Accounts Payable	\$1,751.50

01/09/2025	34021	JW PEPPER & SON, INC	Accounts Payable	\$10.50
01/09/2025	34022	KUDU LAWN CARE	Accounts Payable	\$160.00
01/09/2025	34023	Matheson Trigas DBA Linweld	Accounts Payable	\$42.96
01/09/2025	34024	Menards	Accounts Payable	\$238.55
01/09/2025	34025	NCECBVI	Accounts Payable	\$492.20
01/09/2025	34026	Nebraska Public Power Distric	Accounts Payable	\$2,549.52
01/09/2025	34027	Otoe County Clerk	Accounts Payable	\$100.00
01/09/2025	34028	PANKO	Accounts Payable	\$194.50
01/09/2025	34029	SPARQ Data Solutions	Accounts Payable	\$4,000.00
01/09/2025	34030	Sterling Community Association	Accounts Payable	\$500.00
01/09/2025	34031	Summit Fire & Safety	Accounts Payable	\$484.30
01/09/2025	34032	SYSCO OF LINCOLN	Accounts Payable	\$3,166.32
01/09/2025	34033	Tecumseh Chieftain	Accounts Payable	\$21.57
01/09/2025	34034	The Home Depot Pro	Accounts Payable	\$457.96
01/09/2025	34035	U.S. Cellular	Accounts Payable	\$86.98
01/09/2025	34036	Village Of Sterling	Accounts Payable	\$326.77
01/09/2025	34037	VOICE NEWS	Accounts Payable	\$147.23
01/09/2025	34038	WageWorks, Inc	Accounts Payable	\$76.25
01/09/2025	34039	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
01/09/2025	34040	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$453.44
01/09/2025	34041	Wirthele, Cheri J	Accounts Payable	\$25.00
01/09/2025	34042	WoodRiver Energy	Accounts Payable	\$1,111.98
01/09/2025	34043	WUSK ELECTRIC	Accounts Payable	\$148.24
<b>Sub Total</b>				<b>\$72,094.77</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/11/2024; End Date: 01/10/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:27:27 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/19/2024	15974	Aaron Williams	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
01/09/2025	33992	Adams Repair	Inv: 20002, 20003, 20183	Accounts Payable	\$3,128.27
01/09/2025	33993	Allen, Adrian W	Inv: December 2024 cellphone	Accounts Payable	\$50.00
12/13/2024	15967	ARTF/X	Girls Basketball	Accounts Payable	\$280.00
12/13/2024	15967	ARTF/X	Girls Basketball	Accounts Payable	\$355.00
01/02/2025	15986	ARTF/X	Girls Basketball	Accounts Payable	\$410.00
01/06/2025	15995	ARTF/X	Inv: 263851	Accounts Payable	\$411.00
01/09/2025	33994	Beatrice Mechanical Service Inc	Inv: 216902	Accounts Payable	\$774.00
01/09/2025	33995	Boden, Ronald R	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	33996	Boldt, Luke M	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/02/2025	15987	Book, P J	Inv: 1.3.24 G/B BB Refs	Accounts Payable	\$150.00
01/09/2025	33997	Boslau, Dennis R	Inv: December 2024 cellphone	Accounts Payable	\$25.00
12/19/2024	15975	Brandon Dinslage	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
12/27/2024	15982	Brandon Schulte	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
01/09/2025	33998	Buss Pest Control	Inv: 01.09.25	Accounts Payable	\$78.00
01/09/2025	33999	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38160544	Accounts Payable	\$1,271.87
01/09/2025	16001	Cash-wa Distribution	Inv: 14473603-Concessions	Accounts Payable	\$403.24
01/09/2025	34000	Cash-wa Distribution	Inv: 14451132, 14452809	Accounts Payable	\$1,161.61
01/09/2025	34000	Cash-wa Distribution	Inv: 14473603	Accounts Payable	\$1,045.56
01/06/2025	15996	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 12.09.24	Accounts Payable	\$724.11
01/09/2025	34001	CORPORATE PAYMENT SYSTEMS	Inv: 12.09.2024 general cc	Accounts Payable	\$2,460.92
01/09/2025	34002	CULLIGAN OF LINCOLN	Inv: 222872	Accounts Payable	\$157.45
01/09/2025	34003	DANA F COLE & COMPANY, LLP	Inv: 1599300	Accounts Payable	\$2,941.04
01/09/2025	34004	DAS State Accounting - Central Finance	Inv: 1458541	Accounts Payable	\$292.87
01/09/2025	34005	DAVENPORT, JACOB M	Inv: December 2024 cellphone	Accounts Payable	\$50.00
01/09/2025	34006	DIODE TECHNOLOGIES	Service Call on Gym Camera	Accounts Payable	\$120.00
01/09/2025	34007	EBBERS, JASON	Inv: 12.17.24	Accounts Payable	\$504.00
01/09/2025	34008	EGAN SUPPLY CO	Inv: 395169	Accounts Payable	\$731.26
01/09/2025	34009	ELECTRONIC CONTRACTING COMPANY	Inv: 66190	Accounts Payable	\$1,304.06
01/09/2025	34010	ESU #4	Heusman Saathoff MTSS	Accounts Payable	\$60.00
01/09/2025	34010	ESU #4	Inv: 12.15.24	Accounts Payable	\$14,707.22
01/09/2025	34011	ESU #6	Inv: 21398	Accounts Payable	\$70.90
01/09/2025	34012	FILTER SHOP	Inv: 237982	Accounts Payable	\$290.58
12/11/2024	15960	First Bank of Nebraska	Inv: g/b bb. gate 12.13.24	Accounts Payable	\$810.00
12/19/2024	15976	First Bank of Nebraska	Inv: 12.21.24 gate/concessions	Accounts Payable	\$810.00
12/27/2024	15983	First Bank of Nebraska	Inv: G/B PC BB Gate/Concession	Accounts Payable	\$810.00
01/02/2025	15988	First Bank of Nebraska	Inv: 1.3.24 G/B BB Gate/Concessions	Accounts Payable	\$810.00
01/06/2025	15997	First Bank of Nebraska	Inv: G/B BB Gate and Concessions 1.6.	Accounts Payable	\$810.00
01/09/2025	16002	First Bank of Nebraska	Inv: 01.10.25 Gate/Concessions	Accounts Payable	\$810.00
01/09/2025	34013	First Bank of Nebraska	Inv: Safe Deposit Box Rental 24/25	Accounts Payable	\$20.00
01/09/2025	34014	FOLLETT SCHOOL SOLUTIONS INC	Inv: 7828625	Accounts Payable	\$883.02
12/17/2024	15969	Gary T. Pence	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
01/09/2025	34015	Goracke, Susan B	Inv: kitchen reimbursement 01.08.25	Accounts Payable	\$35.95
12/19/2024	15977	Gossard, Derrick J	Inv: pioneer music director fee	Accounts Payable	\$120.00
12/17/2024	15970	Greg Pence	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
12/13/2024	33963	Hahn, Alexis D	Inv: Stipends	Accounts Payable	\$150.00
01/09/2025	34016	Hancock Lumber, LLC	Inv: 10314	Accounts Payable	\$61.68
12/19/2024	15978	Harris, Steve	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
12/20/2024	15980	Harris, Steve	Inv: JV ref	Accounts Payable	\$50.00
01/09/2025	16003	Hauff Mid America Sports	Inv: 160342	Accounts Payable	\$87.17
01/09/2025	34017	Heusman, Brent J	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34018	Heusy's Meat LLC	Inv: 369573	Accounts Payable	\$286.00
01/09/2025	34019	HILAND DAIRY	Inv: 12.31.24	Accounts Payable	\$919.09
01/09/2025	16004	Hollman, Kathrine Nicole	Inv: Concessions Reimbursment	Accounts Payable	\$29.64
01/02/2025	15989	Jeff Bracht	Inv: 1.3.24 G/B BB refs	Accounts Payable	\$150.00
01/06/2025	15998	Jim Porter Jr.	Inv: 1.6.24 refs	Accounts Payable	\$150.00
01/09/2025	34020	Johnson County Hospital	Inv: December 24 PT/OT	Accounts Payable	\$1,751.50
01/09/2025	34021	JW PEPPER & SON, INC	Inv: 367080389	Accounts Payable	\$10.50
01/06/2025	15999	Kendal Ferguson	Inv: 1.6.24 refs	Accounts Payable	\$150.00
01/09/2025	34022	KUDU LAWN CARE	Inv: 100122024	Accounts Payable	\$160.00
12/27/2024	33967	Laffman Hot Rod Garage	Inv: 1626	Accounts Payable	\$1,293.82
12/13/2024	33964	LEMPKA, ZACHARY S	ESU #4 DC West Elem Teacher Field Trip	Accounts Payable	\$150.00
12/11/2024	15962	LEWISTON SCHOOL	Inv: 12.16.24 JH BBB	Accounts Payable	\$75.00
01/02/2025	15990	Mahaska-Pepsi	Inv: 9303248	Accounts Payable	\$403.89
01/09/2025	34023	Matheson Trigas DBA Linweld	Inv: 52443907	Accounts Payable	\$42.96
12/13/2024	33965	Matkins, Jason M	ESU #4 Science Cadre	Accounts Payable	\$150.00
12/13/2024	33966	Matkins, Kendra	ESU #4 Librarian Cadre & Science Cadre	Accounts Payable	\$300.00
01/09/2025	16005	Matkins, Kendra	FFA	Accounts Payable	\$33.00
01/09/2025	34024	Menards	Inv: 12.31.24	Accounts Payable	\$58.90
01/09/2025	34024	Menards	Inv: 46001, 45800	Accounts Payable	\$179.65
01/09/2025	16006	Meyer, Devan	Inv: 01.10.25 refs g/b bb	Accounts Payable	\$150.00
01/06/2025	16000	Michael Ferguson	Inv: 1.6.24 refs	Accounts Payable	\$150.00
12/11/2024	15963	Morrill Hall	Inv: 12.17.24 10th grade trip	Accounts Payable	\$147.51
01/09/2025	34025	NCEBVI	Inv: O-2239	Accounts Payable	\$492.20
01/02/2025	15991	Nebraska Orthopaedic Center, PC	Inv: 2024/08-NOCATC-Sterling 24/25	Accounts Payable	\$555.00
01/09/2025	34026	Nebraska Public Power Distric	Inv: December 16, 2024	Accounts Payable	\$2,549.52
01/09/2025	34027	Otoe County Clerk	Inv: 2024 general election cost	Accounts Payable	\$100.00
01/02/2025	15992	Palmers	Inv: 2334889 12.12.24	Accounts Payable	\$503.00

01/09/2025	34028	PANKO	Inv: 17078, 17100	Accounts Payable	\$194.50
12/13/2024	15968	Papio Fun Park	Inv: Post Prom-Class of 2026	Accounts Payable	\$1,900.00
01/09/2025	16007	Rob Gillespie	Inv: 01.10.25 refs g/b bb	Accounts Payable	\$150.00
01/09/2025	16008	Russel, Isaak	Inv: 1.10.25 refs g/b bb	Accounts Payable	\$150.00
12/27/2024	15984	Ryan Wolf	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
12/17/2024	15971	Scott Gaines	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
12/17/2024	15972	SKB Shotguns	Trap Fundraiser	Accounts Payable	\$1,569.00
01/09/2025	34029	SPARQ Data Solutions	Inv: S-3825	Accounts Payable	\$4,000.00
01/09/2025	16009	Spectator Blanket	HS StuCO Blankets 2nd round	Accounts Payable	\$2,737.50
12/19/2024	15979	Sterling Booster Club	Inv: 12.18.24	Accounts Payable	\$296.00
01/09/2025	34030	Sterling Community Association	Inv: 01.5.25	Accounts Payable	\$500.00
01/09/2025	34031	Summit Fire & Safety	Inv: 2895999	Accounts Payable	\$484.30
12/11/2024	15964	SYSCO OF LINCOLN	Inv: 661036135 concessions	Accounts Payable	\$238.00
12/17/2024	15973	SYSCO OF LINCOLN	Inv: 661047762 activity	Accounts Payable	\$53.88
01/09/2025	16010	SYSCO OF LINCOLN	Inv: 661077228	Accounts Payable	\$89.38
01/09/2025	34032	SYSCO OF LINCOLN	Inv: 12.31.2024	Accounts Payable	\$2,112.79
01/09/2025	34032	SYSCO OF LINCOLN	Inv: 661036135	Accounts Payable	\$1,053.53
01/09/2025	34033	Tecumseh Chieftain	Inv: 7524	Accounts Payable	\$21.57
01/09/2025	34034	The Home Depot Pro	Inv: 839021631	Accounts Payable	\$457.96
01/02/2025	15993	Thomsen, Andrew	Inv: One Act mileage	Accounts Payable	\$150.08
12/27/2024	15985	Troy Steele	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
01/09/2025	34035	U.S. Cellular	Inv: 0700011618	Accounts Payable	\$86.98
12/20/2024	15981	University of Nebraska-Lincoln Bands	Inv: Joie Janssen Clarinet	Accounts Payable	\$40.00
01/09/2025	34036	Village Of Sterling	Inv: 12.24.24	Accounts Payable	\$326.77
01/09/2025	34037	VOICE NEWS	Inv: 38001754	Accounts Payable	\$147.23
01/09/2025	34038	WageWorks, Inc	Inv: 7321730	Accounts Payable	\$76.25
01/02/2025	15994	Wagner, Nate	Inv: 1.3.24 G/B BB Ref	Accounts Payable	\$150.00
01/09/2025	34039	WASTE CONNECTIONS OF NEBRASKA	Inv: 1837998T059	Accounts Payable	\$778.43
01/09/2025	34040	WINDSTREAM COMMUNICATIONS, INC	Inv: 12.31.24	Accounts Payable	\$453.44
01/09/2025	34041	Wirthele, Cheri J	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34042	WoodRiver Energy	Inv: 424176	Accounts Payable	\$1,111.98
01/09/2025	34043	WUSK ELECTRIC	Inv: 841	Accounts Payable	\$148.24
<b>Sub Total</b>					<b>\$72,094.77</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/13/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:28:39 AM

Voucher Number	Bank Name	Account Number	Check Number
863	FirstBank of Nebraska	8065050	15648
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		HOCO candy grams	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
864	FirstBank of Nebraska	8065050	15649
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		December 2023 Credit Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December 2023 Credit Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December 2023 Credit Card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December 2023 Credit Card	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		December 2023 Credit Card	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
864	FirstBank of Nebraska	8065050	15650
Vendor	PO Number	Invoice #	Account Code
Hudl		H00060016	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
864	FirstBank of Nebraska	8065050	15651
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3359952	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
864	FirstBank of Nebraska	8065050	15652
Vendor	PO Number	Invoice #	Account Code
Sideline Power		11597	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
866	FirstBank of Nebraska	8065050	15653
Vendor	PO Number	Invoice #	Account Code
Book, P J		12.21.23 refs	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 866	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15654
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> B/GBB concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 866	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15655
<b>Vendor</b> Jeff Bracht	<b>PO Number</b>	<b>Invoice #</b> 12.21.23 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 866	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15656
<b>Vendor</b> Luke Derowitsch	<b>PO Number</b>	<b>Invoice #</b> 12.21.23 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 867	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15657
<b>Vendor</b> ARTF/X	<b>PO Number</b>	<b>Invoice #</b> 243318	<b>Account Code</b> 05-2-02900-610-001
ARTF/X		244930	05-2-02900-610-001
ARTF/X		247566	05-2-02900-610-001
ARTF/X		250830	05-2-02900-610-001
ARTF/X		250980	05-2-02900-610-001
ARTF/X		251272	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 867	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15658
<b>Vendor</b> Brandon Schulte	<b>PO Number</b>	<b>Invoice #</b> BB refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 867	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15659
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14048023 activity	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

867	FirstBank of Nebraska	8065050	15660
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		12/25/2023	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15661
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		G/B BB vs Dorchester	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15662
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		134894	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15663
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson Fitness & Wellness		21-073947	05-2-02900-810-000
Johnson Fitness & Wellness		21-073946	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15664
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NATIONAL FFA ORGANIZATION		MDS316529	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15665
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Orthopaedic Center, PC		2024/01-nocatc-sterling	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15666
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Troy Hayes		BB refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15667

Vendor	PO Number	Invoice #	Account Code
Troy Steele		BB refs	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15668
Vendor	PO Number	Invoice #	Account Code
Victory Too Graphics		57301	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
867	FirstBank of Nebraska	8065050	15669
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		Pioneer Conf. VB hosp. room	05-2-02900-610-001
Wirthele, Cheri J		Pioneer Music Hosp. Room	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of December Bills 2023	FirstBank of Nebraska	8059655	33015
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		summer sausage	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of December Bills 2023	FirstBank of Nebraska	8059655	33016
Vendor	PO Number	Invoice #	Account Code
Coach Masters		2018 Chevrolet Micro Bird	02-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
End of December Bills 2023	FirstBank of Nebraska	8059655	33017
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		561325774	06-2-03100-630-000
SYSCO OF LINCOLN		561332645	06-2-03100-630-000
SYSCO OF LINCOLN		561344874	06-2-03100-630-000
SYSCO OF LINCOLN		561355075	06-2-03100-630-000
SYSCO OF LINCOLN		561369556	06-2-03100-630-000
SYSCO OF LINCOLN		561382205	06-2-03100-630-000
SYSCO OF LINCOLN		561393801	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33035
Vendor	PO Number	Invoice #	Account Code

Adams Repair		17333, 17261, 17346	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33036
<b>Vendor</b> Allen, Adrian W	<b>PO Number</b>	<b>Invoice #</b> December cellphone 2023	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33037
<b>Vendor</b> Bartling Family Pork	<b>PO Number</b>	<b>Invoice #</b> 3339	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33038
<b>Vendor</b> Beatrice Mechanical Service Inc	<b>PO Number</b>	<b>Invoice #</b> 215197	<b>Account Code</b> 02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33039
<b>Vendor</b> Boden, Ronald R	<b>PO Number</b>	<b>Invoice #</b> december cellphone 2023	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33040
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> december 2023 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33041
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> cellphone dec 2023	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33042
<b>Vendor</b> Buss Pest Control	<b>PO Number</b>	<b>Invoice #</b> 12.18.23	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33043
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Butler Fixture Company		14060945	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33044
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		35553820	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33045
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14040128	06-2-03100-630-000
Cash-wa Distribution		14042613	06-2-03100-630-000
Cash-wa Distribution		14048023	06-2-03100-630-000
Cash-wa Distribution		14050095, 14062233, 14062618	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33046
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		December 2023 General Act CC pmt	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33047
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		211431, 212157	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33048
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		3409452	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

January 15th 2024	FirstBank of Nebraska	8059655	33049
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1402938	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33050
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		December cellphone 2023	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33051
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DIODE TECHNOLOGIES		12549	08-2-02660-650-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33052
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Diversified Drug Testing		18983	01-2-02570-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33053
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Doug Schmidt		2659	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33054
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		349053	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33055
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		52516	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33056
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ESU #4		12/15/2023	01-2-01200-591-001
ESU #4		12/15/2023	01-2-01200-591-002
ESU #4		12/15/2023	01-2-02141-591-001
ESU #4		12/15/2023	01-2-02141-591-002
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-001
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-02151-591-002
ESU #4		12/15/2023	01-2-06406-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
ESU #4		12/15/2023	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33057
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		19764	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33058
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		22/23 safe deposit box rental	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33059
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Susan B		kitchen reimbursement 12.19.23	06-2-03100-610-000
Goracke, Susan B		mileage reimbursement 12.15.23	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33060
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		December cellphone 2023	01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33061
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
HILAND DAIRY		12/31/2023	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33062
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		5718	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33063
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		12/2023	01-2-02161-340-001
Johnson County Hospital		12/2023	01-2-02161-340-002
Johnson County Hospital		12/2023	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33064
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1296	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33065
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lammel Plumbing, Inc		76621	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33066
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52268644	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33067
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		24198	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33068
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2054	01-2-02181-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33069
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Council School Admin		80263	01-2-02410-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33070
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		December 14th 2023	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33071
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022145336	01-2-02320-310-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33072
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		16296, 16316, 16326	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33073
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SPARQ Data Solutions		3426	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

January 15th 2024	FirstBank of Nebraska	8059655	33074
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		01/01/2024	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33075
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		newspaper renewal 2024	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33076
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		778622308	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33077
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000560512	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33078
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0625056125	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33079
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		24-002397	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33080
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		24752	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 15th 2024	FirstBank of Nebraska	8059655	33081
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

WageWorks, Inc		6003929	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33082
<b>Vendor</b> WASTE CONNECTIONS OF NEBRASKA	<b>PO Number</b>	<b>Invoice #</b> 1809510T059	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33083
<b>Vendor</b> WINDSTREAM COMMUNICATIONS, INC	<b>PO Number</b>	<b>Invoice #</b> 01/02/2024	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 15th 2024	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33084
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> cellphone dec 2023	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

AM

Payee	Amount	Type
First Bank of Nebraska	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,127.02	Accounts Payable
Description	Issue Date	Amount
concessions Ade's Card		\$15.44
Kim's card goodcents subs ffa Christmas party		\$180.47
SamsClub concessions		\$285.51
coach masters inc kearney ne		\$500.00
.Jakes Card		
Nebraska coaches assoc lincoln ne		\$145.60
		<b>\$1,127.02</b>
Payee	Amount	Type
Hudl	\$4,286.00	Accounts Payable
Description	Issue Date	Amount
		\$4,286.00
		<b>\$4,286.00</b>
Payee	Amount	Type
Mahaska-Pepsi	\$210.00	Accounts Payable
Description	Issue Date	Amount
concessions		\$210.00
		<b>\$210.00</b>
Payee	Amount	Type
Sideline Power	\$350.00	Accounts Payable
Description	Issue Date	Amount
Football		\$350.00
		<b>\$350.00</b>
Payee	Amount	Type
Book, P J	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00

		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jeff Bracht	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Luke Derowitsch	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$1,938.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		\$656.00
		\$310.00
		\$609.00
		\$33.00
		\$250.00
		<b>\$1,938.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Schulte	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$56.61	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.61
		<b>\$56.61</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Dietze Music House	\$348.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$348.36
		<b>\$348.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Concessions/Gate		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$229.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.75
		<b>\$229.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson Fitness & Wellness	\$499.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		\$319.65
		<b>\$499.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$264.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$264.00
		<b>\$264.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Orthopaedic Center, PC	\$277.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$277.50
		<b>\$277.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Hayes	\$140.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Steele	\$140.00	Accounts Payable

Description	Issue Date	Amount
		\$140.00
		<b>\$140.00</b>
Payee	Amount	Type
Victory Too Graphics	\$791.68	Accounts Payable
Description	Issue Date	Amount
		\$791.68
		<b>\$791.68</b>
Payee	Amount	Type
Wirthele, Cheri J	\$475.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$125.00
		<b>\$475.00</b>
Payee	Amount	Type
Allen, Adrian W	\$285.78	Accounts Payable
Description	Issue Date	Amount
		\$285.78
		<b>\$285.78</b>
Payee	Amount	Type
Coach Masters	\$67,000.00	Accounts Payable
Description	Issue Date	Amount
		\$67,000.00
		<b>\$67,000.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,577.28	Accounts Payable
Description	Issue Date	Amount
		\$733.05
		\$740.94
		\$694.72
		\$418.47
		\$1,097.94
		\$597.08
		\$1,295.08
		<b>\$5,577.28</b>
Payee	Amount	Type
Adams Repair	\$1,799.69	Accounts Payable
Description	Issue Date	Amount

		\$1,799.69
		<b>\$1,799.69</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Bartling Family Pork	\$504.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$504.00
		<b>\$504.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$1,006.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
blower motor		\$1,006.90
		<b>\$1,006.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$75.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>

Payee	Amount	Type
Butler Fixture Company	\$4,295.00	Accounts Payable
Description	Issue Date	Amount
		\$4,295.00
		<b>\$4,295.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,717.95	Accounts Payable
Description	Issue Date	Amount
		\$1,717.95
		<b>\$1,717.95</b>
Payee	Amount	Type
Cash-wa Distribution	\$2,883.66	Accounts Payable
Description	Issue Date	Amount
		\$1,598.40
		\$55.48
		\$228.86
		\$1,000.92
		<b>\$2,883.66</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,228.37	Accounts Payable
Description	Issue Date	Amount
		\$28.80
		\$1,426.92
		\$156.27
		\$616.38
		<b>\$2,228.37</b>
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$147.00	Accounts Payable
Description	Issue Date	Amount
		\$147.00
		<b>\$147.00</b>
Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
		\$2,500.00
		<b>\$2,500.00</b>
Payee	Amount	Type

DAS State Accounting - Central Finance	\$267.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.63
		<b>\$267.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DIODE TECHNOLOGIES	\$21,831.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$21,831.84
		<b>\$21,831.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Doug Schmidt	\$166.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$166.00
		<b>\$166.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$449.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$449.38
		<b>\$449.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$460.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$460.95
		<b>\$460.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$19,660.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

special ed hs		\$1,199.70
special ed elem		\$1,199.70
psychology/counseling hs		\$3,422.10
psychology/counseling elem		\$3,422.10
audiology hs		\$249.75
deaf educator hs		\$162.50
speech therapy 001		\$840.00
audiology elem		\$249.75
deaf educator elem		\$108.34
speech therapy 02		\$5,040.00
3-5		\$1,416.91
0-2 audiology		\$27.75
3-5		\$149.96
early child 0-2		\$332.50
early childhood consultant 0-2		\$129.17
special ed 0-2		\$449.89
speech therapy 0-2		\$1,260.00
		<b>\$19,660.12</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$70.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.90
		<b>\$70.90</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goacke, Susan B	\$50.66	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$17.66
		\$33.00
		<b>\$50.66</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
HILAND DAIRY	\$1,203.09	Accounts Payable
Description	Issue Date	Amount
956548		\$204.73
956550		(\$13.62)
956552		\$13.33
956610		\$205.44
956690		\$218.42
956746		\$185.94
956831		\$307.10
956874		\$81.75
		<b>\$1,203.09</b>

Payee	Amount	Type
JET STOP INC.	\$2,360.13	Accounts Payable
Description	Issue Date	Amount
		\$2,360.13
		<b>\$2,360.13</b>

Payee	Amount	Type
Johnson County Hospital	\$1,432.27	Accounts Payable
Description	Issue Date	Amount
		\$243.00
		\$706.30
		\$482.97
		<b>\$1,432.27</b>

Payee	Amount	Type
Laffman Hot Rod Garage	\$79.86	Accounts Payable
Description	Issue Date	Amount
		\$79.86
		<b>\$79.86</b>

Payee	Amount	Type
Lammel Plumbing, Inc	\$491.12	Accounts Payable
Description	Issue Date	Amount
		\$491.12
		<b>\$491.12</b>

Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
Description	Issue Date	Amount
		\$38.93
		<b>\$38.93</b>

Payee	Amount	Type
Menards	\$103.90	Accounts Payable
Description	Issue Date	Amount
		\$103.90
		<b>\$103.90</b>
Payee	Amount	Type
NCECBVI	\$627.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		<b>\$627.00</b>
Payee	Amount	Type
Nebraska Council School Admin	\$385.00	Accounts Payable
Description	Issue Date	Amount
		\$385.00
		<b>\$385.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,102.77	Accounts Payable
Description	Issue Date	Amount
		\$2,102.77
		<b>\$2,102.77</b>
Payee	Amount	Type
ONE SOURCE	\$26.50	Accounts Payable
Description	Issue Date	Amount
		\$26.50
		<b>\$26.50</b>
Payee	Amount	Type
PANKO	\$2,446.72	Accounts Payable
Description	Issue Date	Amount
		\$2,446.72
		<b>\$2,446.72</b>
Payee	Amount	Type
SPARQ Data Solutions	\$3,920.00	Accounts Payable
Description	Issue Date	Amount
		\$3,920.00
		<b>\$3,920.00</b>
Payee	Amount	Type

Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$56.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$56.00
		<b>\$56.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$29.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.06
		<b>\$29.06</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$376.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$376.29
		<b>\$376.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$86.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$86.98
		<b>\$86.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$420.31
		<b>\$420.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$172.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		<b>\$172.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks, Inc	\$81.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$81.50
		<b>\$81.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$741.36
		<b>\$741.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$454.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$454.63
		<b>\$454.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$164,942.10</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/13/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:28:40 AM

Check Date	Check Number	Payee	Type	Amount
12/13/2023	15648	First Bank of Nebraska	Accounts Payable	\$150.00
12/14/2023	15649	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,127.02
12/14/2023	15650	Hudl	Accounts Payable	\$4,286.00
12/14/2023	15651	Mahaska-Pepsi	Accounts Payable	\$210.00
12/14/2023	15652	Sideline Power	Accounts Payable	\$350.00
12/20/2023	33015	Allen, Adrian W	Accounts Payable	\$285.78
12/20/2023	33016	Coach Masters	Accounts Payable	\$67,000.00
12/20/2023	33017	SYSCO OF LINCOLN	Accounts Payable	\$5,577.28
12/21/2023	15653	Book, P J	Accounts Payable	\$140.00
12/21/2023	15654	First Bank of Nebraska	Accounts Payable	\$810.00
12/21/2023	15655	Jeff Bracht	Accounts Payable	\$140.00
12/21/2023	15656	Luke Derowitsch	Accounts Payable	\$140.00
01/04/2024	15657	ARTF/X	Accounts Payable	\$1,938.00
01/04/2024	15658	Brandon Schulte	Accounts Payable	\$140.00
01/04/2024	15659	Cash-wa Distribution	Accounts Payable	\$56.61
01/04/2024	15660	Dietze Music House	Accounts Payable	\$348.36
01/04/2024	15661	First Bank of Nebraska	Accounts Payable	\$810.00
01/04/2024	15662	Hauff Mid America Sports	Accounts Payable	\$229.75
01/04/2024	15663	Johnson Fitness & Wellness	Accounts Payable	\$499.65
01/04/2024	15664	NATIONAL FFA ORGANIZATION	Accounts Payable	\$264.00
01/04/2024	15665	Nebraska Orthopaedic Center, PC	Accounts Payable	\$277.50
01/04/2024	15666	Troy Hayes	Accounts Payable	\$140.00
01/04/2024	15667	Troy Steele	Accounts Payable	\$140.00
01/04/2024	15668	Victory Too Graphics	Accounts Payable	\$791.68
01/04/2024	15669	Wirthele, Cheri J	Accounts Payable	\$475.00
01/10/2024	33035	Adams Repair	Accounts Payable	\$1,799.69
01/10/2024	33036	Allen, Adrian W	Accounts Payable	\$50.00
01/10/2024	33037	Bartling Family Pork	Accounts Payable	\$504.00
01/10/2024	33038	Beatrice Mechanical Service Inc	Accounts Payable	\$1,006.90
01/10/2024	33039	Boden, Ronald R	Accounts Payable	\$25.00
01/10/2024	33040	Boldt, Luke M	Accounts Payable	\$25.00
01/10/2024	33041	Boslau, Dennis R	Accounts Payable	\$25.00
01/10/2024	33042	Buss Pest Control	Accounts Payable	\$75.00
01/10/2024	33043	Butler Fixture Company	Accounts Payable	\$4,295.00
01/10/2024	33044	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,717.95
01/10/2024	33045	Cash-wa Distribution	Accounts Payable	\$2,883.66
01/10/2024	33046	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,228.37
01/10/2024	33047	CULLIGAN OF LINCOLN	Accounts Payable	\$147.00

01/10/2024	33048	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,500.00
01/10/2024	33049	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
01/10/2024	33050	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/10/2024	33051	DIODE TECHNOLOGIES	Accounts Payable	\$21,831.84
01/10/2024	33052	Diversified Drug Testing	Accounts Payable	\$120.00
01/10/2024	33053	Doug Schmidt	Accounts Payable	\$166.00
01/10/2024	33054	EGAN SUPPLY CO	Accounts Payable	\$449.38
01/10/2024	33055	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$460.95
01/10/2024	33056	ESU #4	Accounts Payable	\$19,660.12
01/10/2024	33057	ESU #6	Accounts Payable	\$70.90
01/10/2024	33058	First Bank of Nebraska	Accounts Payable	\$20.00
01/10/2024	33059	Goracke, Susan B	Accounts Payable	\$50.66
01/10/2024	33060	Heusman, Brent J	Accounts Payable	\$25.00
01/10/2024	33061	HILAND DAIRY	Accounts Payable	\$1,203.09
01/10/2024	33062	JET STOP INC.	Accounts Payable	\$2,360.13
01/10/2024	33063	Johnson County Hospital	Accounts Payable	\$1,432.27
01/10/2024	33064	Laffman Hot Rod Garage	Accounts Payable	\$79.86
01/10/2024	33065	Lammel Plumbing, Inc	Accounts Payable	\$491.12
01/10/2024	33066	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
01/10/2024	33067	Menards	Accounts Payable	\$103.90
01/10/2024	33068	NCECBVI	Accounts Payable	\$627.00
01/10/2024	33069	Nebraska Council School Admin	Accounts Payable	\$385.00
01/10/2024	33070	Nebraska Public Power Distric	Accounts Payable	\$2,102.77
01/10/2024	33071	ONE SOURCE	Accounts Payable	\$26.50
01/10/2024	33072	PANKO	Accounts Payable	\$2,446.72
01/10/2024	33073	SPARQ Data Solutions	Accounts Payable	\$3,920.00
01/10/2024	33074	Sterling Community Association	Accounts Payable	\$500.00
01/10/2024	33075	Tecumseh Chieftain	Accounts Payable	\$56.00
01/10/2024	33076	The Home Depot Pro	Accounts Payable	\$29.06
01/10/2024	33077	TK Elevator Corporation	Accounts Payable	\$376.29
01/10/2024	33078	U.S. Cellular	Accounts Payable	\$86.98
01/10/2024	33079	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
01/10/2024	33080	Village Of Sterling	Accounts Payable	\$172.00
01/10/2024	33081	WageWorks, Inc	Accounts Payable	\$81.50
01/10/2024	33082	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
01/10/2024	33083	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.63
01/10/2024	33084	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$164,942.10</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 12/13/2023; End Date: 01/10/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/10/2025 9:28:40 AM

Check Date	Check Number	Payee	Description	Type	Amount
01/10/2024	33035	Adams Repair	Inv: 17333, 17261, 17346	Accounts Payable	\$1,799.69
12/20/2023	33015	Allen, Adrian W	Inv: summer sausage	Accounts Payable	\$285.78
01/10/2024	33036	Allen, Adrian W	Inv: December cellphone 2023	Accounts Payable	\$50.00
01/04/2024	15657	ARTF/X	Track	Accounts Payable	\$80.00
01/04/2024	15657	ARTF/X	Football Camp	Accounts Payable	\$656.00
01/04/2024	15657	ARTF/X	Football team logo	Accounts Payable	\$310.00
01/04/2024	15657	ARTF/X	B-Ball jerseys Mandy Goracke	Accounts Payable	\$609.00
01/04/2024	15657	ARTF/X	B-Ball Jerseys Mandy Goracke	Accounts Payable	\$33.00
01/04/2024	15657	ARTF/X	josh pfeiffer basketball 2023	Accounts Payable	\$250.00
01/10/2024	33037	Bartling Family Pork	Hams-farm to table	Accounts Payable	\$504.00
01/10/2024	33038	Beatrice Mechanical Service Inc	Inv: 215197	Accounts Payable	\$1,006.90
01/10/2024	33039	Boden, Ronald R	Inv: december cellphone 2023	Accounts Payable	\$25.00
01/10/2024	33040	Boldt, Luke M	Inv: december 2023 cellphone	Accounts Payable	\$25.00
12/21/2023	15653	Book, P J	Inv: 12.21.23 refs	Accounts Payable	\$140.00
01/10/2024	33041	Boslau, Dennis R	Inv: cellphone dec 2023	Accounts Payable	\$25.00
01/04/2024	15658	Brandon Schulte	Inv: BB refs	Accounts Payable	\$140.00
01/10/2024	33042	Buss Pest Control	Inv: 12.18.23	Accounts Payable	\$75.00
01/10/2024	33043	Butler Fixture Company	New kitchen stove	Accounts Payable	\$4,295.00
01/10/2024	33044	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35553820	Accounts Payable	\$1,717.95
01/04/2024	15659	Cash-wa Distribution	popcorn for concessions	Accounts Payable	\$56.61
01/10/2024	33045	Cash-wa Distribution	Inv: 14040128	Accounts Payable	\$1,598.40
01/10/2024	33045	Cash-wa Distribution	Inv: 14042613	Accounts Payable	\$55.48
01/10/2024	33045	Cash-wa Distribution	Inv: 14048023	Accounts Payable	\$228.86
01/10/2024	33045	Cash-wa Distribution	Inv: 14050095, 14062233, 14062618	Accounts Payable	\$1,000.92
12/20/2023	33016	Coach Masters	Inv: 2018 Chevrolet Micro Bird	Accounts Payable	\$67,000.00
12/14/2023	15649	CORPORATE PAYMENT SYSTEMS	Inv: December 2023 Credit Card	Accounts Payable	\$1,127.02
01/10/2024	33046	CORPORATE PAYMENT SYSTEMS	Inv: December 2023 General Act CC pmt	Accounts Payable	\$2,228.37
01/10/2024	33047	CULLIGAN OF LINCOLN	Inv: 211431, 212157	Accounts Payable	\$147.00
01/10/2024	33048	DANA F COLE & COMPANY, LLP	Inv: 3409452	Accounts Payable	\$2,500.00
01/10/2024	33049	DAS State Accounting - Central Finance	Inv: 1402938	Accounts Payable	\$267.63
01/10/2024	33050	DAVENPORT, JACOB M	Inv: December cellphone 2023	Accounts Payable	\$50.00
01/04/2024	15660	Dietze Music House	Inv: 12/25/2023	Accounts Payable	\$348.36
01/10/2024	33051	DIODE TECHNOLOGIES	New cameras for the facility	Accounts Payable	\$21,831.84
01/10/2024	33052	Diversified Drug Testing	Inv: 18983	Accounts Payable	\$120.00
01/10/2024	33053	Doug Schmidt	Inv: 2659	Accounts Payable	\$166.00
01/10/2024	33054	EGAN SUPPLY CO	Inv: 349053	Accounts Payable	\$449.38
01/10/2024	33055	ELECTRONIC CONTRACTING COMPANY	Inv: 52516	Accounts Payable	\$460.95
01/10/2024	33056	ESU #4	Inv: 12/15/2023	Accounts Payable	\$19,660.12
01/10/2024	33057	ESU #6	Inv: 19764	Accounts Payable	\$70.90
12/13/2023	15648	First Bank of Nebraska	Inv: HOCO candy grams	Accounts Payable	\$150.00
12/21/2023	15654	First Bank of Nebraska	Inv: B/GBB concessions	Accounts Payable	\$810.00
01/04/2024	15661	First Bank of Nebraska	Gate/Concessions	Accounts Payable	\$810.00
01/10/2024	33058	First Bank of Nebraska	Inv: 22/23 safe deposit box rental	Accounts Payable	\$20.00
01/10/2024	33059	Goracke, Susan B	Inv: kitchen reimbursement 12.19.23	Accounts Payable	\$17.66
01/10/2024	33059	Goracke, Susan B	Inv: mileage reimbursement 12.15.23	Accounts Payable	\$33.00
01/04/2024	15662	Hauff Mid America Sports	Inv: 134894	Accounts Payable	\$229.75
01/10/2024	33060	Heusman, Brent J	Inv: December cellphone 2023	Accounts Payable	\$25.00
01/10/2024	33061	HILAND DAIRY	Inv: 12/31/2023	Accounts Payable	\$1,203.09
12/14/2023	15650	Hudl	Inv: H00060016	Accounts Payable	\$4,286.00
12/21/2023	15655	Jeff Bracht	Inv: 12.21.23 refs	Accounts Payable	\$140.00
01/10/2024	33062	JET STOP INC.	Inv: 5718	Accounts Payable	\$2,360.13
01/10/2024	33063	Johnson County Hospital	OT/PT	Accounts Payable	\$1,432.27
01/04/2024	15663	Johnson Fitness & Wellness	Inv: 21-073946	Accounts Payable	\$319.65
01/04/2024	15663	Johnson Fitness & Wellness	Inv: 21-073947	Accounts Payable	\$180.00
01/10/2024	33064	Laffman Hot Rod Garage	Inv: 1296	Accounts Payable	\$79.86
01/10/2024	33065	Lammel Plumbing, Inc	Inv: 76621	Accounts Payable	\$491.12
12/21/2023	15656	Luke Derowitsch	Inv: 12.21.23 refs	Accounts Payable	\$140.00
12/14/2023	15651	Mahaska-Pepsi	Inv: 3359952	Accounts Payable	\$210.00
01/10/2024	33066	Matheson Trigas DBA Linweld	Inv: 52268644	Accounts Payable	\$38.93
01/10/2024	33067	Menards	Inv: 24198	Accounts Payable	\$103.90
01/04/2024	15664	NATIONAL FFA ORGANIZATION	Inv: MDS316529	Accounts Payable	\$264.00
01/10/2024	33068	NCECBVI	Inv: O-2054	Accounts Payable	\$627.00
01/10/2024	33069	Nebraska Council School Admin	Inv: 80263	Accounts Payable	\$385.00
01/04/2024	15665	Nebraska Orthopaedic Center, PC	Inv: 2024/01-nocatc-sterling	Accounts Payable	\$277.50
01/10/2024	33070	Nebraska Public Power Distric	Inv: December 14th 2023	Accounts Payable	\$2,102.77
01/10/2024	33071	ONE SOURCE	Inv: 2022145336	Accounts Payable	\$26.50
01/10/2024	33072	PANKO	Inv: 16296, 16316, 16326	Accounts Payable	\$2,446.72
12/14/2023	15652	Sideline Power	Inv: 11597	Accounts Payable	\$350.00
01/10/2024	33073	SPARQ Data Solutions	Inv: 3426	Accounts Payable	\$3,920.00
01/10/2024	33074	Sterling Community Association	Inv: 01/01/2024	Accounts Payable	\$500.00
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561325774	Accounts Payable	\$733.05
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561332645	Accounts Payable	\$740.94
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561344874	Accounts Payable	\$694.72
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561355075	Accounts Payable	\$418.47
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561369556	Accounts Payable	\$1,097.94
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561382205	Accounts Payable	\$597.08
12/20/2023	33017	SYSCO OF LINCOLN	Inv: 561393801	Accounts Payable	\$1,295.08
01/10/2024	33075	Tecumseh Chieftain	Inv: newspaper renewal 2024	Accounts Payable	\$56.00

01/10/2024	33076	The Home Depot Pro	Inv: 778622308	Accounts Payable	\$29.06
01/10/2024	33077	TK Elevator Corporation	Inv: 1000560512	Accounts Payable	\$376.29
01/04/2024	15666	Troy Hayes	Inv: BB refs	Accounts Payable	\$140.00
01/04/2024	15667	Troy Steele	Inv: BB refs	Accounts Payable	\$140.00
01/10/2024	33078	U.S. Cellular	Inv: 0625056125	Accounts Payable	\$86.98
01/10/2024	33079	UNITE PRIVATE NETWORKS, LLC	Inv: 24-002397	Accounts Payable	\$420.31
01/04/2024	15668	Victory Too Graphics	class of 2024 banners	Accounts Payable	\$791.68
01/10/2024	33080	Village Of Sterling	Inv: 24752	Accounts Payable	\$172.00
01/10/2024	33081	WageWorks, Inc	Inv: 6003929	Accounts Payable	\$81.50
01/10/2024	33082	WASTE CONNECTIONS OF NEBRASKA	Inv: 1809510T059	Accounts Payable	\$741.36
01/10/2024	33083	WINDSTREAM COMMUNICATIONS, INC	Inv: 01/02/2024	Accounts Payable	\$454.63
01/04/2024	15669	Wirthele, Cheri J	Inv: Pioneer Conf. VB hosp. room	Accounts Payable	\$350.00
01/04/2024	15669	Wirthele, Cheri J	Inv: Pioneer Music Hosp. Room	Accounts Payable	\$125.00
01/10/2024	33084	Wirthele, Cheri J	Inv: cellphone dec 2023	Accounts Payable	\$25.00
<b>Sub Total</b>					<b>\$164,942.10</b>

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 16, 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 7:02

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

Megan Miller discussed paraprofessional pay and provided a comparability study with all members of the board.

H. Board Committee Reports

The negotiation committee also met and discussed the contracts.

I. Administration Reports

J. Consent Agenda

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

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## K. Action Items

### K.1. Revision of BOE Policy: 2008, 3004.1

I make the motion the revisions of BOE policies 2008 and 3004.1 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

### K.2. Consider Purchase of EVAX Panel

I make the motion to purchase the EVAX panel. 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

### K.3. Consider Purchasing Garage Door for Shop Building

I make the motion to approve the purchase of a replacement garage door on the shop quanset. Passed with a motion by Julie Saathoff 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

### K.4. Consider approval of Replacement Dishwasher Purchase

I make the motion to approve the purchase of a replacement dishwasher CMA Model No 180-VL TALL from CashWa out of depreciation. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

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

#### K.5. Consider Approval of Negotiated Agreement

#### K.6. Consider Approval of Student Work Releases

I make the motion to approve work-study program for Grant Lempka, Christian Harms, and Ty Moss for the second semester of the 2024-2025 school year. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

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

#### K.7. Superintendent Search

I make the motion to engage NASB for the superintendent search. Passed with a motion by John Harms and a second by Mark Horstman.

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

#### K.8. President-Elect

#### L. Discussion Items:

##### L.1. Financial Literacy Requirements

Mr. Steinkruger covered the financial literacy aspects of his classes. Financial literacy standards were discussed to inform the public how the school is meeting legislated financial literacy requirements.

##### L.2. Americanism Requirements Update

Mr. Boldt discussed Americanism beginning at the 6th-grade level. The students are also required to take the naturalization test at least twice prior to graduation.

##### L.3. Classified Staff Discussion

##### L.4. Annual Report

#### M. Closed Session

N. Adjourn  
Meeting adjourned at 8:48pm.

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

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

ATTEST:

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Secretary

**[NOTE TO BE DELETED: Use this policy until January 1, 2025.]**

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include the **Tecumseh Chieftain, The Voice, and/or Lincoln Journal Star**. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

When it is necessary to hold an emergency meeting without reasonable

advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: April 20, 2020  
Revised on: 10/19/20; 6/17/24  
Reviewed on: 4/18/22, 6/22/21

**2014**  
**Relationship with District Legal Counsel**

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: April 20, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 5/16/22

## **3053 Nondiscrimination**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted on: May 11, 2020  
Revised on: 6/17/24  
Reviewed on: 10/16/23; 6/17/24