

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, February 17, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, February 17, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

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

A. Call Meeting to Order

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

Transportation committee needs to meet to discuss transportation needs.

I. Administration Reports

J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and Approve Negotiated Agreement

I make the motion to accept the negotiated agreement as presented. Passed with a motion by Mark Horstman and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K.3. Review the 2025-2026 School Calendar

I make the motion to approve the school calendar as presented while moving graduation time to 2pm. Passed with a motion by McKenzie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K.4. Consider and Approve Superintendent's Contract

I make the motion to approve Riley Armes's contract for \$120,000 for the 2025-2026 school year. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K.5. Consider and Approve Principal's Compensation

I make the motion to approve Jacob Davenport's 2025-2026 contract for \$102,000 and \$75/month cellphone stipend. Passed with a motion by Russ Trauernicht and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

K.6. Consider and Approve the Purchase of Replacement Heat Pumps for Room 107 and 114

I make the motion to purchase the replacement heat pumps for rooms 107 and 114 from Beatrice Mechanical from the depreciation account. Passed with a motion by Julie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

L. Discussion Items:

L.1. Discuss Board Workshop Dates

L.2. Policy Review - 1001-1003, 3001-3024

M. Closed Session

I make the motion to enter closed session to protect reputations. Passed with a motion by McKenzie Saathoff and a second by Lauren Weyers.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie
Saathoff: Yea

Russ
Trauernicht: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

N. Adjourn

Meeting adjourned at 8:42pm.

The meeting was duly adjourned.
DATED: Monday, February 17, 2025

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

ATTEST:

Secretary

Superintendent Report

February 17, 2025



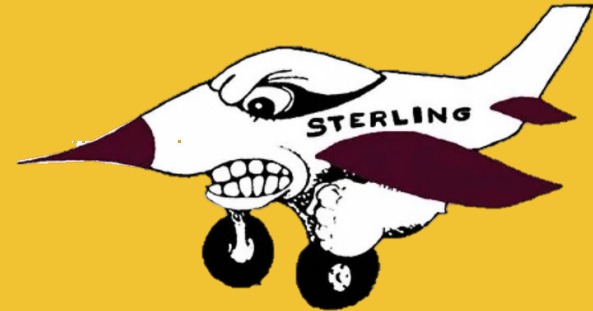
Maintenance

- Received bids on Heat Pumps for room 107 & 114
- Received bid on replacing valves on the Heat Loop.
- Garage Door at Quonset has been replaced.
- Midwest Doors bidding on doors for Metal Shop



Legislation

- LB 31: Student Surveillance
- LB 300: Superintendent/ESU Administrator Pay
- LB 303: Change provisions relating to foundation aid and certain certification dates and provide for base levy adjustments under the Tax Equity and Educational Opportunities Support Act and create the School Finance Reform Commission

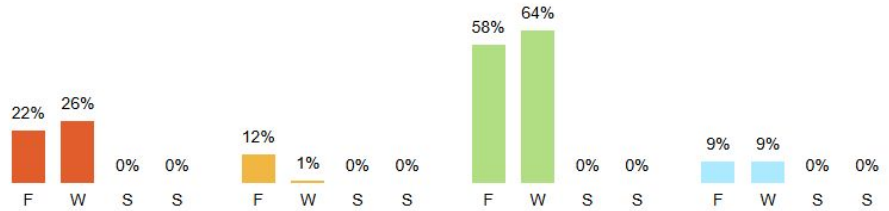


Principal's Report

aReading - General Reading Ability

District Proficiency Scales

Scores Of Students In Group By Normative Categories: ?



School Name	Median Student		
	Fall Median %ile	Winter Median %ile	Spring Median %ile
Sterling Elementary School			-
Sterling High School			-
Average	45.50	45.50	-
Median	45.50	45.50	-
Standard Deviation	0.71	0.71	-
Min	45.00	45.00	-
Max	46.00	46.00	-

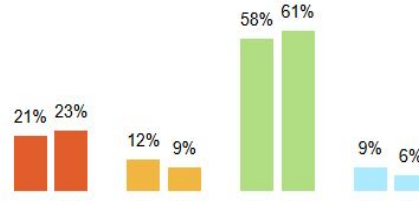
0-19.99 %ile 20-29.99 %ile 30-84.99 %ile 85 %ile and Above

Principal's Report

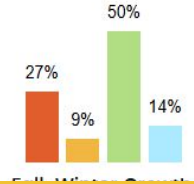
aReading - General Reading Ability

District Growth Scales

Scores Of All Students In Group
By Normative Categories: ?



Growth Of All Students In Group
By Normative Categories: ?



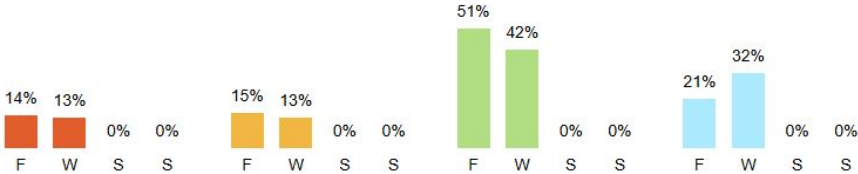
School Name	Fall Median %ile	Winter Median %ile
Sterling Elementary School	44	45
Sterling High School	44	41



Principal's Report

AutoReading - Reading speed and accuracy (fluency)

District Proficiency Scales



School Name	Median Student		
	Fall Median %ile	Winter Median %ile	Spring Median %ile
Sterling Elementary School	58		
Sterling High School	49	55	
Average	53.50	55.00	-
Median	53.50	55.00	-
Standard Deviation	6.36	0.00	-
Min	49.00	55.00	-
Max	58.00	55.00	-

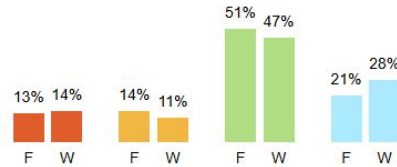
0-19.99 %ile 20-29.99 %ile 30-84.99 %ile 85 %ile and Above

Principal's Report

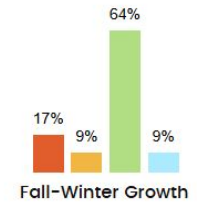
AutoReading - Reading speed and accuracy (fluency)

District Growth Scales

Scores Of All Students In Group
By Normative Categories: ?



Growth Of All Students In Group
By Normative Categories: ?



School Name	Fall Median %ile	Winter Median %ile
Sterling Elementary School	58	52
Sterling High School	51	54

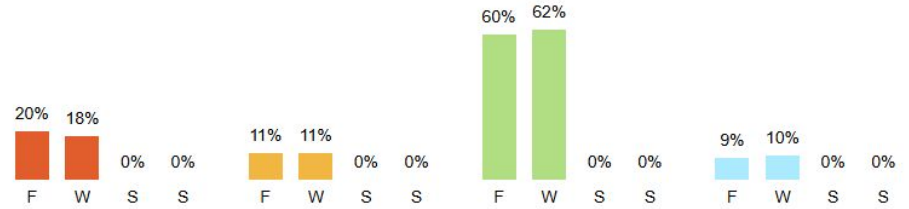


Principal's Report

aMath - State standard aligned grade level math

District Proficiency Scales

Scores Of Students In Group By Normative Categories: ?



School Name	Median Student		
	Fall Median %ile	Winter Median %ile	Spring Median %ile
Sterling Elementary School	49	64	-
Sterling High School	37	39	-
Average	43.00	51.50	-
Median	43.00	51.50	-
Standard Deviation	8.49	17.68	-
Min	37.00	39.00	-
Max	49.00	64.00	-

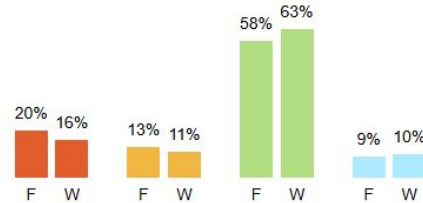
■ 0-19.99 %ile
 ■ 20-29.99 %ile
 ■ 30-84.99 %ile
 ■ 85 %ile and Above

Principal's Report

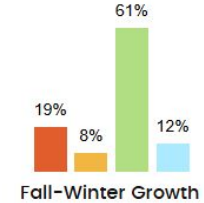
aMath - State standard aligned grade level math

District Growth Scales

Scores Of All Students In Group
By Normative Categories: ?



Growth Of All Students In Group
By Normative Categories: ?



School Name	Fall Median %ile	Winter Median %ile
Sterling Elementary School	50	41
Sterling High School	37	43



Transportation/AD Report



- Vehicle Inspections - We have finished up the 2nd round of inspections. No major repairs came out of those. We did have some repairs on Ron's bus. It had a coolant leak and we also had to replace the coolant reservoir.
- Bus Accident - Waiting for the process to finish up. Transportation Committee Meeting
- BB Sub Districts - These will be taking place over the next 2 weeks. Our girls will be traveling to FCSH this week and our boys will be playing at Diller-Odell the following week.
- The trap team season will be kicking off soon. They will be starting practice on Wednesday, Feb. 19th. Their 1st contest is Saturday, March 15th in Crete.
- Due to the State trap shoot occurring on May 1st-3rd, we have moved Awards night from Friday, May 2nd to Monday, May 5th.
- The 1st day of HS track practice will be coming up on Monday, March 3rd.

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:

Secretary

Sterling Public Schools

Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 02/28/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 2/13/2025 2:11:57 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$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	\$267,139.11	\$0.00	\$267,139.11	\$0.00	(\$267,139.11)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$193,182.48	\$0.00	\$193,182.48	\$0.00	(\$193,182.48)
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	\$4,908.53	\$0.00	\$4,908.53	\$0.00	(\$4,908.53)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,873.60	\$0.00	\$16,873.60	\$0.00	(\$16,873.60)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$18,748.55	\$0.00	\$18,748.55	\$0.00	(\$18,748.55)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40,905.55	\$0.00	\$40,905.55	\$0.00	(\$40,905.55)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64.00	\$0.00	\$64.00	\$0.00	(\$64.00)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,556.50	\$0.00	\$2,556.50	\$0.00	(\$2,556.50)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$99,483.43	\$0.00	\$99,483.43	\$0.00	(\$99,483.43)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$40,289.60	\$0.00	\$40,289.60	\$0.00	(\$40,289.60)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,044.05	\$0.00	\$24,044.05	\$0.00	(\$24,044.05)

01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,672.36	\$0.00	\$14,672.36	\$0.00	(\$14,672.36)
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	\$374.02	\$0.00	\$374.02	\$0.00	(\$374.02)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,286.91	\$0.00	\$1,286.91	\$0.00	(\$1,286.91)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,430.30	\$0.00	\$1,430.30	\$0.00	(\$1,430.30)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$195.60	\$0.00	\$195.60	\$0.00	(\$195.60)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,983.91	\$0.00	\$27,983.91	\$0.00	(\$27,983.91)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,088.50	\$0.00	\$19,088.50	\$0.00	(\$19,088.50)
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	\$246.99	\$0.00	\$246.99	\$0.00	(\$246.99)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$546.21	\$0.00	\$546.21	\$0.00	(\$546.21)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$546.24	\$0.00	\$546.24	\$0.00	(\$546.24)
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	\$15,865.96	\$0.00	\$15,865.96	\$0.00	(\$15,865.96)
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.00	\$0.00	\$197.00	\$0.00	(\$197.00)
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$280.00	\$0.00	\$280.00	\$0.00	(\$280.00)
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,605.78	\$0.00	\$1,605.78	\$0.00	(\$1,605.78)
01-2-01100-561-001	Regular Instruction-Tuition to Other School Districts Within the State-Sec	\$2,200.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$59.95	\$0.00	\$59.95	\$0.00	(\$59.95)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$17,197.93	\$0.00	\$17,197.93	\$0.00	(\$17,197.93)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,116.44	\$0.00	\$2,116.44	\$130.00	(\$2,246.44)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,069.18	\$0.00	\$1,069.18	\$808.41	(\$1,877.59)
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	\$8,519.48	\$0.00	\$8,519.48	\$46,705.90	(\$55,225.38)
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	\$480.00	(\$3,167.55)
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	\$65,346.51	\$0.00	\$65,346.51	\$0.00	(\$65,346.51)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$27,880.68	\$0.00	\$27,880.68	\$0.00	(\$27,880.68)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,709.29	\$0.00	\$4,709.29	\$0.00	(\$4,709.29)

01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,454.76	\$0.00	\$6,454.76	\$0.00	(\$6,454.76)
01-2-01190-610-002	Early Childhood Educational Programs-General Sunnies-Flem	\$775.26	\$0.00	\$775.26	\$74.32	(\$849.58)
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	\$29,265.00	\$0.00	\$29,265.00	\$0.00	(\$29,265.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,005.00	\$0.00	\$31,005.00	\$0.00	(\$31,005.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,723.80	\$0.00	\$9,723.80	\$0.00	(\$9,723.80)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$17,998.67	\$0.00	\$17,998.67	\$0.00	(\$17,998.67)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$13,905.12	\$0.00	\$13,905.12	\$0.00	(\$13,905.12)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$14,456.74	\$0.00	\$14,456.74	\$0.00	(\$14,456.74)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$2,228.86	\$0.00	\$2,228.86	\$0.00	(\$2,228.86)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,310.26	\$0.00	\$2,310.26	\$0.00	(\$2,310.26)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$737.10	\$0.00	\$737.10	\$0.00	(\$737.10)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,370.12	\$0.00	\$1,370.12	\$0.00	(\$1,370.12)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,890.74	\$0.00	\$2,890.74	\$0.00	(\$2,890.74)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,062.61	\$0.00	\$3,062.61	\$0.00	(\$3,062.61)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$960.49	\$0.00	\$960.49	\$0.00	(\$960.49)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,777.87	\$0.00	\$1,777.87	\$0.00	(\$1,777.87)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
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	\$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	\$17,092.14	\$0.00	\$17,092.14	\$0.00	(\$17,092.14)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$17,092.86	\$0.00	\$17,092.86	\$0.00	(\$17,092.86)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$949.56	\$0.00	\$949.56	\$0.00	(\$949.56)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$949.62	\$0.00	\$949.62	\$0.00	(\$949.62)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,295.37	\$0.00	\$7,295.37	\$0.00	(\$7,295.37)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,295.70	\$0.00	\$7,295.70	\$0.00	(\$7,295.70)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,249.77	\$0.00	\$1,249.77	\$0.00	(\$1,249.77)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,249.85	\$0.00	\$1,249.85	\$0.00	(\$1,249.85)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,782.16	\$0.00	\$1,782.16	\$0.00	(\$1,782.16)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,782.18	\$0.00	\$1,782.18	\$0.00	(\$1,782.18)
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-Flem	\$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	\$2,459.12	\$0.00	\$2,459.12	\$0.00	(\$2,459.12)
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$7,089.71	\$0.00	\$7,089.71	\$0.00	(\$7,089.71)
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$2,121.91	\$0.00	\$2,121.91	\$0.00	(\$2,121.91)
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-Flem	\$4,331.89	\$0.00	\$4,331.89	\$0.00	(\$4,331.89)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$520.00	\$0.00	\$520.00	\$0.00	(\$520.00)

01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,260.00	\$0.00	\$22,260.00	\$0.00	(\$22,260.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,702.89	\$0.00	\$1,702.89	\$0.00	(\$1,702.89)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,198.79	\$0.00	\$2,198.79	\$0.00	(\$2,198.79)
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	\$710.77	\$0.00	\$710.77	\$0.00	(\$710.77)
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	\$508.72	\$0.00	\$508.72	\$0.00	(\$508.72)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$563.94	\$0.00	\$563.94	\$0.00	(\$563.94)
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	\$2,521.86	\$0.00	\$2,521.86	\$0.00	(\$2,521.86)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$67,100.00	\$0.00	\$67,100.00	\$0.00	(\$67,100.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$11,529.74	\$0.00	\$11,529.74	\$0.00	(\$11,529.74)
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	\$5,301.07	\$0.00	\$5,301.07	\$0.00	(\$5,301.07)
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	\$64,000.02	\$0.00	\$64,000.02	\$0.00	(\$64,000.02)
01-2-02320-215-000	Executive Administration-Group Insurance for Suerintendents	\$14,705.34	\$0.00	\$14,705.34	\$0.00	(\$14,705.34)
01-2-02320-225-000	Executive Administration-Social Security Payments for Suerintendents	\$4,786.64	\$0.00	\$4,786.64	\$0.00	(\$4,786.64)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Suerintendents	\$6,321.78	\$0.00	\$6,321.78	\$0.00	(\$6,321.78)
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	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
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	\$31.49	\$0.00	\$31.49	\$0.00	(\$31.49)
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	\$10,335.65	\$0.00	\$10,335.65	\$0.00	(\$10,335.65)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$10,335.64	\$0.00	\$10,335.64	\$0.00	(\$10,335.64)

01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$23,100.00	\$0.00	\$23,100.00	\$0.00	(\$23,100.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,100.00	\$0.00	\$23,100.00	\$0.00	(\$23,100.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,969.54	\$0.00	\$6,969.54	\$0.00	(\$6,969.54)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$6,969.46	\$0.00	\$6,969.46	\$0.00	(\$6,969.46)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$790.68	\$0.00	\$790.68	\$0.00	(\$790.68)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$790.68	\$0.00	\$790.68	\$0.00	(\$790.68)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,735.19	\$0.00	\$1,735.19	\$0.00	(\$1,735.19)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,735.30	\$0.00	\$1,735.30	\$0.00	(\$1,735.30)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,020.93	\$0.00	\$1,020.93	\$0.00	(\$1,020.93)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,020.92	\$0.00	\$1,020.92	\$0.00	(\$1,020.92)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,281.79	\$0.00	\$2,281.79	\$0.00	(\$2,281.79)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,281.75	\$0.00	\$2,281.75	\$0.00	(\$2,281.75)
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	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
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	\$12,150.51	\$0.00	\$12,150.51	\$0.00	(\$12,150.51)
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$12,150.47	\$0.00	\$12,150.47	\$0.00	(\$12,150.47)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$80.34	\$0.00	\$80.34	\$0.00	(\$80.34)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$6.15	\$0.00	\$6.15	\$0.00	(\$6.15)
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$915.47	\$0.00	\$915.47	\$0.00	(\$915.47)
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$915.40	\$0.00	\$915.40	\$0.00	(\$915.40)
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$1,200.22	\$0.00	\$1,200.22	\$0.00	(\$1,200.22)
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$1,200.19	\$0.00	\$1,200.19	\$0.00	(\$1,200.19)
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	\$15,046.72	\$0.00	\$15,046.72	\$0.00	(\$15,046.72)
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	\$6,547.27	\$0.00	\$6,547.27	\$0.00	(\$6,547.27)
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	\$346.17	\$0.00	\$346.17	\$0.00	(\$346.17)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$3,609.96	\$0.00	\$3,609.96	\$3,032.36	(\$6,642.32)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$23,323.38	\$0.00	\$23,323.38	\$0.00	(\$23,323.38)

01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,732.73	\$0.00	\$1,732.73	\$0.00	(\$1,732.73)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,061.46	\$0.00	\$2,061.46	\$0.00	(\$2,061.46)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,012.08	\$0.00	\$3,012.08	\$0.00	(\$3,012.08)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$29,247.52	\$0.00	\$29,247.52	\$0.00	(\$29,247.52)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$2,589.51	\$0.00	\$2,589.51	\$0.00	(\$2,589.51)
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	\$10,307.51	\$0.00	\$10,307.51	\$0.00	(\$10,307.51)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$4,125.80	\$0.00	\$4,125.80	\$0.00	(\$4,125.80)
01-2-02610-890-000	Operation of Buildings-Miscellaneous Expenditures	\$290.02	\$0.00	\$290.02	\$0.00	(\$290.02)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,382.45	\$0.00	\$1,382.45	\$0.00	(\$1,382.45)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$105.78	\$0.00	\$105.78	\$0.00	(\$105.78)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$136.58	\$0.00	\$136.58	\$0.00	(\$136.58)
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	\$2,616.83	\$0.00	\$2,616.83	\$0.00	(\$2,616.83)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$200.17	\$0.00	\$200.17	\$0.00	(\$200.17)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$258.48	\$0.00	\$258.48	\$0.00	(\$258.48)
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	\$19,747.32	\$0.00	\$19,747.32	\$0.00	(\$19,747.32)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,768.75	\$0.00	\$8,768.75	\$0.00	(\$8,768.75)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,211.00	\$0.00	\$8,211.00	\$0.00	(\$8,211.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$4,175.00	\$0.00	\$4,175.00	\$0.00	(\$4,175.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$6,225.00	\$0.00	\$6,225.00	\$0.00	(\$6,225.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$79.99	\$0.00	\$79.99	\$0.00	(\$79.99)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,316.48	\$0.00	\$1,316.48	\$0.00	(\$1,316.48)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,966.79	\$0.00	\$1,966.79	\$0.00	(\$1,966.79)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$852.86	\$0.00	\$852.86	\$0.00	(\$852.86)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$670.27	\$0.00	\$670.27	\$0.00	(\$670.27)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$628.13	\$0.00	\$628.13	\$0.00	(\$628.13)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$310.11	\$0.00	\$310.11	\$0.00	(\$310.11)

01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$462.36	\$0.00	\$462.36	\$0.00	(\$462.36)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,101.20	\$0.00	\$1,101.20	\$0.00	(\$1,101.20)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$847.78	\$0.00	\$847.78	\$0.00	(\$847.78)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$811.09	\$0.00	\$811.09	\$0.00	(\$811.09)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$412.40	\$0.00	\$412.40	\$0.00	(\$412.40)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$614.90	\$0.00	\$614.90	\$0.00	(\$614.90)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$304.00	\$0.00	\$304.00	\$0.00	(\$304.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$104.55	\$0.00	\$104.55	\$0.00	(\$104.55)
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	\$16,930.45	\$0.00	\$16,930.45	\$0.00	(\$16,930.45)
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	\$821.41	\$0.00	\$821.41	\$0.00	(\$821.41)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$2,320.75	\$0.00	\$2,320.75	\$0.00	(\$2,320.75)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$177.54	\$0.00	\$177.54	\$0.00	(\$177.54)
01-2-03535-340-002	High Ability Learners-Other Professional Services-Elem	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
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	\$33,390.00	\$0.00	\$33,390.00	\$0.00	(\$33,390.00)
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	\$13,919.52	\$0.00	\$13,919.52	\$0.00	(\$13,919.52)
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	\$2,489.07	\$0.00	\$2,489.07	\$0.00	(\$2,489.07)
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	\$3,298.20	\$0.00	\$3,298.20	\$0.00	(\$3,298.20)
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 Floor	\$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	\$7,852.50	\$0.00	\$7,852.50	\$0.00	(\$7,852.50)
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	\$14,124.72	\$0.00	\$14,124.72	\$0.00	(\$14,124.72)
05-2-02900-610-001	supplies	\$30,773.31	\$0.00	\$30,773.31	\$0.00	(\$30,773.31)
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	\$16,092.98	\$0.00	\$16,092.98	\$0.00	(\$16,092.98)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$233.05	\$0.00	\$233.05	\$0.00	(\$233.05)
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	\$33,715.60	\$0.00	\$33,715.60	\$0.00	(\$33,715.60)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,568.80	\$0.00	\$2,568.80	\$0.00	(\$2,568.80)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,718.97	\$0.00	\$2,718.97	\$0.00	(\$2,718.97)
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	\$54,423.40	\$0.00	\$54,423.40	\$0.00	(\$54,423.40)
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
Sub Total		\$403,386.51	\$0.00	\$403,386.51	\$51,373.21	(\$454,759.72)

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 02/28/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 2/13/2025 2:13:18 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,195,056.94)	\$0.00	(\$1,195,056.94)	\$0.00	\$1,195,056.94	0.00
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$55,228.16)	\$0.00	(\$55,228.16)	\$0.00	\$55,228.16	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,638.07)	\$0.00	(\$5,638.07)	\$0.00	\$5,638.07	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,150.00)	\$0.00	(\$8,150.00)	\$0.00	\$8,150.00	0.00
01-1-01510-000-000	INTEREST	(\$1,078.68)	\$0.00	(\$1,078.68)	\$0.00	\$1,078.68	0.00
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$5,035.20)	\$0.00	(\$5,035.20)	\$0.00	\$5,035.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00	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	(\$856.99)	\$0.00	(\$856.99)	\$0.00	\$856.99	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,102.37)	\$0.00	(\$5,102.37)	\$0.00	\$5,102.37	0.00
01-1-03110-000-000	STATE AID	(\$164,200.00)	\$0.00	(\$164,200.00)	\$0.00	\$164,200.00	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$79,840.00)	\$0.00	(\$79,840.00)	\$0.00	\$79,840.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,129.23)	\$0.00	(\$2,129.23)	\$0.00	\$2,129.23	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00	0.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00	0.00
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
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,922.30)	\$0.00	(\$6,922.30)	\$0.00	\$6,922.30	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	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
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$294,453.66	\$0.00	\$294,453.66	\$0.00	(\$294,453.66)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$208,350.93	\$0.00	\$208,350.93	\$0.00	(\$208,350.93)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$24,664.06	(\$25,536.62)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,723.50	\$0.00	\$14,723.50	\$0.00	(\$14,723.50)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,359.98	\$0.00	\$17,359.98	\$0.00	(\$17,359.98)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$823.50	\$0.00	\$823.50	\$0.00	(\$823.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$38,436.54	\$0.00	\$38,436.54	\$0.00	(\$38,436.54)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,202.32	\$0.00	\$3,202.32	\$0.00	(\$3,202.32)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$120,978.92	\$0.00	\$120,978.92	\$0.00	(\$120,978.92)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,207.53	\$0.00	\$43,207.53	\$0.00	(\$43,207.53)	0.00
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$63.00	\$0.00	\$63.00	\$0.00	(\$63.00)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,097.09	\$0.00	\$25,097.09	\$0.00	(\$25,097.09)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15,717.62	\$0.00	\$15,717.62	\$0.00	(\$15,717.62)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,050.36	(\$2,117.11)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.81	\$0.00	\$1,115.81	\$0.00	(\$1,115.81)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.06	\$0.00	\$1,328.06	\$0.00	(\$1,328.06)	0.00

01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$244.99	\$0.00	\$244.99	\$0.00	(\$244.99)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$81.34	\$0.00	\$81.34	\$0.00	(\$81.34)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$31,048.95	\$0.00	\$31,048.95	\$0.00	(\$31,048.95)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,580.48	\$0.00	\$20,580.48	\$0.00	(\$20,580.48)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$566.46	\$0.00	\$566.46	\$0.00	(\$566.46)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$566.52	\$0.00	\$566.52	\$0.00	(\$566.52)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$14,576.72	\$0.00	\$14,576.72	\$0.00	(\$14,576.72)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$215.00	\$0.00	\$215.00	\$0.00	(\$215.00)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,757.22	\$0.00	\$1,757.22	\$0.00	(\$1,757.22)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$606.29	\$0.00	\$606.29	\$0.00	(\$606.29)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,588.68	\$0.00	\$8,588.68	\$0.00	(\$8,588.68)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,798.90	\$0.00	\$5,798.90	\$0.00	(\$5,798.90)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$807.64	\$0.00	\$807.64	\$208.95	(\$1,016.59)	0.00
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	\$0.00	\$592.06	\$0.00	(\$592.06)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$654.18	\$0.00	\$654.18	\$0.00	(\$654.18)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.99	\$0.00	\$33.99	\$0.00	(\$33.99)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$37.59	\$0.00	\$37.59	\$0.00	(\$37.59)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,005.88	\$0.00	\$1,005.88	\$0.00	(\$1,005.88)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$58,149.00	\$0.00	\$58,149.00	\$0.00	(\$58,149.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$28,439.82	\$0.00	\$28,439.82	\$0.00	(\$28,439.82)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$4,413.48	\$0.00	\$4,413.48	\$0.00	(\$4,413.48)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$5,743.86	\$0.00	\$5,743.86	\$0.00	(\$5,743.86)	0.00
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,485.19	\$0.00	\$1,485.19	\$282.97	(\$1,768.16)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$62,158.69	\$0.00	\$62,158.69	\$0.00	(\$62,158.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$11,083.24	\$0.00	\$11,083.24	\$0.00	(\$11,083.24)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$31,480.57	\$0.00	\$31,480.57	\$12,332.03	(\$43,812.60)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$331.62	\$0.00	\$331.62	\$0.00	(\$331.62)	0.00

01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$28,767.86	\$0.00	\$28,767.86	\$0.00	(\$28,767.86)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$24.84	\$0.00	\$24.84	\$0.00	(\$24.84)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$4,656.58	\$0.00	\$4,656.58	\$0.00	(\$4,656.58)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisante-Sec	\$847.87	\$0.00	\$847.87	\$0.00	(\$847.87)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assisante-Flem	\$2,408.25	\$0.00	\$2,408.25	\$1,192.05	(\$3,600.30)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$6,139.94	\$0.00	\$6,139.94	\$0.00	(\$6,139.94)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisante-Sec	\$1,076.11	\$0.00	\$1,076.11	\$0.00	(\$1,076.11)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assisante-Flem	\$3,090.88	\$0.00	\$3,090.88	\$0.00	(\$3,090.88)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$105.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$440.50	\$0.00	\$440.50	\$0.00	(\$440.50)	0.00
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	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$3,998.40	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodical-Flem	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,608.14	\$0.00	\$17,608.14	\$0.00	(\$17,608.14)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$17,608.86	\$0.00	\$17,608.86	\$0.00	(\$17,608.86)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$951.78	\$0.00	\$951.78	\$0.00	(\$951.78)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$951.84	\$0.00	\$951.84	\$0.00	(\$951.84)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$7,450.22	\$0.00	\$7,450.22	\$0.00	(\$7,450.22)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$7,450.50	\$0.00	\$7,450.50	\$0.00	(\$7,450.50)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,324.20	\$0.00	\$1,324.20	\$0.00	(\$1,324.20)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,324.26	\$0.00	\$1,324.26	\$0.00	(\$1,324.26)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,833.30	\$0.00	\$1,833.30	\$0.00	(\$1,833.30)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,833.42	\$0.00	\$1,833.42	\$0.00	(\$1,833.42)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00

01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,399.68	\$0.00	\$8,399.68	\$0.00	(\$8,399.68)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,399.72	\$0.00	\$8,399.72	\$0.00	(\$8,399.72)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,521.07	\$0.00	\$3,521.07	\$0.00	(\$3,521.07)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,314.15	\$0.00	\$18,314.15	\$0.00	(\$18,314.15)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,869.37	\$0.00	\$3,869.37	\$0.00	(\$3,869.37)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$6,576.14	\$0.00	\$6,576.14	\$0.00	(\$6,576.14)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$308.99	\$0.00	\$308.99	\$0.00	(\$308.99)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$2,197.69	\$0.00	\$2,197.69	\$0.00	(\$2,197.69)	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-Sec	\$2,953.20	\$0.00	\$2,953.20	\$0.00	(\$2,953.20)	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
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$23,505.30	\$0.00	\$23,505.30	\$0.00	(\$23,505.30)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,798.14	\$0.00	\$1,798.14	\$0.00	(\$1,798.14)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,321.82	\$0.00	\$2,321.82	\$0.00	(\$2,321.82)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,225.43	\$0.00	\$1,225.43	\$0.00	(\$1,225.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	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	\$0.00	\$441.51	\$0.00	(\$441.51)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)	0.00
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
01-2-02230-530-000	Instruction-Related Technology-Communications	\$7,383.48	\$0.00	\$7,383.48	\$0.00	(\$7,383.48)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,626.70	\$0.00	\$12,626.70	\$0.00	(\$12,626.70)	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
01-2-02310-540-000	Board of Education-Advertising	\$1,186.04	\$0.00	\$1,186.04	\$0.00	(\$1,186.04)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$11,855.23	\$0.00	\$11,855.23	\$0.00	(\$11,855.23)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$66,250.02	\$0.00	\$66,250.02	\$0.00	(\$66,250.02)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$14,985.08	\$0.00	\$14,985.08	\$0.00	(\$14,985.08)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,958.64	\$0.00	\$4,958.64	\$0.00	(\$4,958.64)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,544.02	\$0.00	\$6,544.02	\$0.00	(\$6,544.02)	0.00
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	\$151.00	\$0.00	\$151.00	\$0.00	(\$151.00)	0.00

01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$775.00	\$0.00	\$775.00	\$0.00	(\$775.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$1,578.00	\$0.00	\$1,578.00	\$0.00	(\$1,578.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$11,082.23	\$0.00	\$11,082.23	\$0.00	(\$11,082.23)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$11,082.23	\$0.00	\$11,082.23	\$0.00	(\$11,082.23)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$24,000.00	\$0.00	\$24,000.00	\$0.00	(\$24,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$7,117.08	\$0.00	\$7,117.08	\$0.00	(\$7,117.08)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$7,117.14	\$0.00	\$7,117.14	\$0.00	(\$7,117.14)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$847.79	\$0.00	\$847.79	\$0.00	(\$847.79)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$847.79	\$0.00	\$847.79	\$0.00	(\$847.79)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,800.32	\$0.00	\$1,800.32	\$0.00	(\$1,800.32)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,800.19	\$0.00	\$1,800.19	\$0.00	(\$1,800.19)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,094.67	\$0.00	\$1,094.67	\$0.00	(\$1,094.67)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$1,094.68	\$0.00	\$1,094.68	\$0.00	(\$1,094.68)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,370.66	\$0.00	\$2,370.66	\$0.00	(\$2,370.66)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,370.66	\$0.00	\$2,370.66	\$0.00	(\$2,370.66)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$21,659.57	\$0.00	\$21,659.57	\$0.00	(\$21,659.57)	0.00
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-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$82.38	\$0.00	\$82.38	\$0.00	(\$82.38)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,617.10	\$0.00	\$1,617.10	\$0.00	(\$1,617.10)	0.00
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-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,139.49	\$0.00	\$2,139.49	\$0.00	(\$2,139.49)	0.00
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-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$0.00	\$17,155.43	\$0.00	(\$17,155.43)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$6,762.54	\$0.00	\$6,762.54	\$0.00	(\$6,762.54)	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-Flam	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$5,350.60	\$0.00	\$5,350.60	\$0.00	(\$5,350.60)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF R III DING	\$33,533.09	\$0.00	\$33,533.09	\$0.00	(\$33,533.09)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF R III DING	\$2,525.93	\$0.00	\$2,525.93	\$0.00	(\$2,525.93)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF R III DING	\$3,312.33	\$0.00	\$3,312.33	\$0.00	(\$3,312.33)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$7,201.68	\$0.00	\$7,201.68	\$0.00	(\$7,201.68)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF R III DING	\$2,991.04	\$0.00	\$2,991.04	\$0.00	(\$2,991.04)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF R III DING	\$31,998.26	\$0.00	\$31,998.26	\$0.00	(\$31,998.26)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,610.06	\$0.00	\$3,610.06	\$0.00	(\$3,610.06)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$0.00	\$3,383.40	\$0.00	(\$3,383.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$17,551.82	\$0.00	\$17,551.82	\$456.87	(\$18,008.69)	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	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,433.76	\$0.00	\$1,433.76	\$0.00	(\$1,433.76)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$109.71	\$0.00	\$109.71	\$0.00	(\$109.71)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$141.60	\$0.00	\$141.60	\$0.00	(\$141.60)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$4,163.90	\$0.00	\$4,163.90	\$0.00	(\$4,163.90)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,327.64	\$0.00	\$3,327.64	\$0.00	(\$3,327.64)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$254.57	\$0.00	\$254.57	\$0.00	(\$254.57)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$328.70	\$0.00	\$328.70	\$0.00	(\$328.70)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,304.50	\$0.00	\$2,304.50	\$0.00	(\$2,304.50)	0.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)	0.00
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	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$21,909.04	\$0.00	\$21,909.04	\$0.00	(\$21,909.04)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$7,387.42	\$0.00	\$7,387.42	\$0.00	(\$7,387.42)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$7,794.00	\$0.00	\$7,794.00	\$0.00	(\$7,794.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$3,940.00	\$0.00	\$3,940.00	\$0.00	(\$3,940.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Flam	\$5,860.00	\$0.00	\$5,860.00	\$0.00	(\$5,860.00)	0.00
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	\$1,231.94	\$0.00	\$1,231.94	\$0.00	(\$1,231.94)	0.00

01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$1,847.87	\$0.00	\$1,847.87	\$0.00	(\$1,847.87)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$853.46	\$0.00	\$853.46	\$0.00	(\$853.46)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$564.96	\$0.00	\$564.96	\$0.00	(\$564.96)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$596.23	\$0.00	\$596.23	\$0.00	(\$596.23)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$293.28	\$0.00	\$293.28	\$0.00	(\$293.28)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$436.12	\$0.00	\$436.12	\$0.00	(\$436.12)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,102.09	\$0.00	\$1,102.09	\$0.00	(\$1,102.09)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$412.34	\$0.00	\$412.34	\$0.00	(\$412.34)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$604.52	\$0.00	\$604.52	\$0.00	(\$604.52)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$389.20	\$0.00	\$389.20	\$0.00	(\$389.20)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$578.84	\$0.00	\$578.84	\$0.00	(\$578.84)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$864.00	\$0.00	\$864.00	\$0.00	(\$864.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$180.36	\$0.00	\$180.36	\$0.00	(\$180.36)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,121.86	\$0.00	\$13,121.86	\$0.00	(\$13,121.86)	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
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$24,366.04	\$0.00	\$24,366.04	\$0.00	(\$24,366.04)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$462.75	\$0.00	\$462.75	\$0.00	(\$462.75)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$1,954.85	\$0.00	\$1,954.85	\$0.00	(\$1,954.85)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$149.57	\$0.00	\$149.57	\$0.00	(\$149.57)	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	\$18,632.25	\$0.00	\$18,632.25	\$0.00	(\$18,632.25)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$7,770.87	\$0.00	\$7,770.87	\$0.00	(\$7,770.87)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Elem	\$1,380.86	\$0.00	\$1,380.86	\$0.00	(\$1,380.86)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,840.44	\$0.00	\$1,840.44	\$0.00	(\$1,840.44)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)	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	\$0.00	\$16.34	\$0.00	(\$16.34)	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	\$12,436.14	\$0.00	\$12,436.14	\$0.00	(\$12,436.14)	0.00
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
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$0.00	(\$829.00)	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	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00	54.32
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	(\$1,566.78)	\$0.00	(\$1,566.78)	\$0.00	\$1,566.78	0.00
05-1-01710-000-000	Admissions	(\$35,003.88)	\$0.00	(\$35,003.88)	\$0.00	\$35,003.88	0.00
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62	0.00
05-1-01790-000-000	Misc.	(\$44,046.67)	\$0.00	(\$44,046.67)	\$0.00	\$44,046.67	0.00
05-1-01920-000-000	Donation	(\$17,140.24)	\$0.00	(\$17,140.24)	\$0.00	\$17,140.24	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	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
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	\$35,789.09	\$15,750.00	\$35,789.09	\$0.00	(\$20,039.09)	227.23
05-2-02900-610-001	supplies	\$17,765.54	\$0.00	\$17,765.54	\$0.00	(\$17,765.54)	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	\$5,371.91	\$3,000.00	\$5,371.91	\$0.00	(\$2,371.91)	179.06
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,893.62	\$41,000.00	\$5,893.62	\$0.00	\$35,106.38	14.37
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$400.00	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$30,457.82)	\$0.00	(\$30,457.82)	\$0.00	\$30,457.82	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$30,363.50)	\$0.00	(\$30,363.50)	\$0.00	\$30,363.50	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	\$32,323.50	\$56,860.37	\$32,323.50	\$0.00	\$24,536.87	56.84
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,460.44	\$4,330.35	\$2,460.44	\$0.00	\$1,869.91	56.81
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,178.26	\$4,961.13	\$3,178.26	\$0.00	\$1,782.87	64.06
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	\$173.29	\$1,100.00	\$173.29	\$0.00	\$926.71	15.75
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$61,845.48	\$87,365.78	\$61,845.48	\$0.00	\$25,520.30	70.78
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	(\$78,220.74)	\$0.00	(\$78,220.74)	\$0.00	\$78,220.74	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	(\$328.61)	\$0.00	(\$328.61)	\$0.00	\$328.61	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.42)	\$0.00	(\$127.42)	\$0.00	\$127.42	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	(\$37,998.41)	\$0.00	(\$37,998.41)	\$0.00	\$37,998.41	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	(\$171.54)	\$0.00	(\$171.54)	\$0.00	\$171.54	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$69.59)	\$0.00	(\$69.59)	\$0.00	\$69.59	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	(\$28,326.74)	\$0.00	(\$28,326.74)	\$0.00	\$28,326.74	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	(\$138.48)	\$0.00	(\$138.48)	\$0.00	\$138.48	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$41.63)	\$0.00	(\$41.63)	\$0.00	\$41.63	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
Sub Total		\$407,850.13	\$348,087.63	\$407,850.13	\$41,187.29	(\$100,949.79)	117.17

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 06 (02/01/2025 - 02/28/2025) ; 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: 2/13/2025 2:05:25 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$1,701,964.87	(\$2,092,247.38)	\$0.00	\$140,825.53	(\$41,187.29)	\$0.00	\$99,638.24
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$20,760.12)	\$0.00	\$422,127.36	\$0.00	\$0.00	\$422,127.36
05	Activity Fund	\$8,919.91	\$103,278.19	(\$75,856.10)	\$0.00	\$36,342.00	\$0.00	\$0.00	\$36,342.00
06	School Nutrition Fund	\$1,561.67	\$70,821.32	(\$100,064.91)	\$0.00	(\$27,681.92)	\$0.00	\$0.00	(\$27,681.92)
07	Bond Fund	\$134,935.52	\$78,704.29	(\$168,867.50)	\$0.00	\$44,772.31	\$0.00	\$0.00	\$44,772.31
08	Special Building Fund	\$699,618.77	\$38,253.72	(\$450.00)	\$0.00	\$737,422.49	\$0.00	\$0.00	\$737,422.49
09	QCPUF Fund	\$91,112.15	\$28,518.49	(\$71,145.00)	\$0.00	\$48,485.64	\$0.00	\$0.00	\$48,485.64
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
Sub Total		\$1,830,075.78	\$2,121,540.88	(\$2,529,391.01)	\$0.00	\$1,422,225.65	(\$41,187.29)	\$0.00	\$1,381,038.36

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 06 (02/01/2025 - 02/28/2025) ; 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: 2/13/2025 2:05:25 PM

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

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 06 (02/01/2024 - 02/29/2024) ; 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: 2/13/2025 2:04:13 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$303,419.45	\$2,090,075.83	(\$1,983,070.53)	\$0.00	\$410,424.75	(\$51,373.21)	\$0.00	\$359,051.54
02	Depreciation Fund	\$382,051.97	\$75,000.00	(\$82,148.73)	\$0.00	\$374,903.24	\$0.00	\$0.00	\$374,903.24
05	Activity Fund	\$8,408.33	\$103,707.48	(\$71,999.96)	\$0.00	\$40,115.85	\$0.00	\$0.00	\$40,115.85
06	School Nutrition Fund	\$29,347.68	\$77,078.54	(\$95,828.94)	\$0.00	\$10,597.28	\$0.00	\$0.00	\$10,597.28
07	Bond Fund	\$123,746.51	\$90,353.11	(\$165,707.50)	\$0.00	\$48,392.12	\$0.00	\$0.00	\$48,392.12
08	Special Building Fund	\$634,518.89	\$47,300.53	(\$26,837.34)	\$0.00	\$654,982.08	\$0.00	\$0.00	\$654,982.08
09	QCPUF Fund	\$88,014.21	\$38,045.47	(\$72,037.50)	\$0.00	\$54,022.18	\$0.00	\$0.00	\$54,022.18
10	Cooperative Fund	(\$5,579.58)	\$0.00	\$0.00	\$0.00	(\$5,579.58)	\$0.00	\$0.00	(\$5,579.58)
12	Student Fees Fund	\$16,170.44	\$131.80	\$0.00	\$0.00	\$16,302.24	\$0.00	\$0.00	\$16,302.24
Sub Total		\$1,580,097.90	\$2,521,692.76	(\$2,497,630.50)	\$0.00	\$1,604,160.16	(\$51,373.21)	\$0.00	\$1,552,786.95

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 06 (02/01/2024 - 02/29/2024) ; 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: 2/13/2025 2:04:14 PM

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

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 2/13/2025 1:51:15 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	10364	Direct	02/13/2025		Hancock Lumber, LLC
Include	01/25 cellphone	Employee	02/13/2025		Heusman, Brent J
Include	01/25 cellphone	Employee	02/13/2025		Boldt, Luke M
Include	01/25 cellphone	Employee	02/13/2025		Boden, Ronald R
Include	01/25 cellphone	Employee	02/13/2025		Boslau, Dennis R
Include	01/25 cellphone	Employee	02/13/2025		Wirthele, Cheri J
Include	0020164685	Direct	02/13/2025		Lampton Welding Supply
Include	01.27.25	Direct	02/13/2025		ADAMS SUPER FOODS
Include	2022171993	Direct	02/13/2025		ONE SOURCE
Include	0020171894	Direct	02/13/2025		Lampton Welding Supply
Include	0020169218	Direct	02/13/2025		Lampton Welding Supply
Include	LAST PAYMENT	Direct	02/13/2025		Matheson Trigas DBA Linweld
Include	01/25 cellphone	Employee	02/13/2025		Allen, Adrian W
Include	01/25 cellphone	Employee	02/13/2025		DAVENPORT, JACOB M
Include	21477	Direct	02/13/2025		ESU #6
Include	7431696	Direct	02/13/2025		WageWorks, Inc
Include	0020165128	Direct	02/13/2025		Lampton Welding Supply
Include	0706382306	Direct	02/13/2025		U.S. Cellular
Include	0020169217	Direct	02/13/2025		Lampton Welding Supply
Include	7619	Direct	02/13/2025		Tecumseh Chieftain
Include	20262	Direct	02/13/2025		Adams Repair
Include	0001116007	Direct	02/13/2025		Lampton Welding Supply
Include	ESU #4 Stipend	Employee	02/13/2025		Saathoff, Kharisa T
Include	ESU #4 Stipend	Employee	02/13/2025		BIANCHI, ANGELA M
Include	ESU #4 Stipend	Employee	02/13/2025		Hahn, Alexis D
Include	223767	Direct	02/13/2025		CULLIGAN OF LINCOLN
Include	9048910	Direct	02/13/2025		Physicians Laboratory Services, Inc
Include	Copy of 46001, 45800	Direct	02/13/2025		Menards
Include	0020164528	Direct	02/13/2025		Lampton Welding Supply
Include	14486909	Direct	02/13/2025		Cash-wa Distribution
Include	60753361	Regular	02/13/2025	25-0130	The Home Depot Pro
Include	Boslau and Boldt Physical	Direct	02/13/2025		Johnson County Hospital
Include	0020165148	Direct	02/13/2025		Lampton Welding Supply
Include	2502-061	Direct	02/13/2025		NIFCO MECHANICAL SYSTEMS
Include	38688	Direct	02/13/2025		WaterLink, lic
Include	02.2025	Direct	02/13/2025		Village Of Sterling

Include	HAPXT0002173	Direct	02/13/2025		HARRIS SCHOOL SOLUTIONS
Include	844819193	Direct	02/13/2025		The Home Depot Pro
Include	11016	Direct	02/13/2025		ESU #4
Include	SI-25-006879	Direct	02/13/2025		UNITE PRIVATE NETWORKS, LLC
Include	01.30.2025	Direct	02/13/2025		WINDSTREAM COMMUNICATIONS, INC
Include	48060	Direct	02/13/2025		Menards
Include	O-2256	Direct	02/13/2025		NCECBVI
Include	396399	Direct	02/13/2025		EGAN SUPPLY CO
Include	25-54274	Direct	02/13/2025		Benefiel Towing
Include	242155	Direct	02/13/2025		FILTER SHOP
Include	0020165372	Direct	02/13/2025		Lampton Welding Supply
Include	68470	Direct	02/13/2025		ELECTRONIC CONTRACTING COMPANY
Include	14495162	Direct	02/13/2025		Cash-wa Distribution
Include	14503156	Direct	02/13/2025		Cash-wa Distribution
Include	1840419T059	Direct	02/13/2025		WASTE CONNECTIONS OF NEBRASKA
Include	0176347	Regular	02/13/2025	25-0128	BYTESPEED, LLC
Include	17243	Direct	02/13/2025		PANKO
Include	38379362	Direct	02/13/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	18236	Direct	02/13/2025		KSB SCHOOL LAW
Include	14511032, 14513727	Direct	02/13/2025		Cash-wa Distribution
Include	2593	Direct	02/13/2025		Journey Ed
Include	14494165	Direct	02/13/2025		Cash-wa Distribution
Include	01.25	Direct	02/13/2025		Johnson County Hospital
Include	01/2025	Direct	02/13/2025		HILAND DAIRY
Include	31238269	Regular	02/13/2025	25-0123	Carolina Biological Supply Company
Include	6103	Direct	02/13/2025		JET STOP INC.
Include	01.16.2025	Direct	02/13/2025		Nebraska Public Power Distric
Include	433537	Direct	02/13/2025		WoodRiver Energy
Include	N-52737	Direct	02/13/2025		NASB Alicap
Include	04.1.25 to 03.31.26 annual membe	Direct	02/13/2025		Nebraska Association Of Scbd
Include	43489	Direct	02/13/2025		BLUE VALLEY DOOR CO., INC

Payment Vendor	Comment	Invoice Amount
Hancock Lumber, LLC		\$13.71
		\$25.00
		\$25.00
		\$25.00
		\$25.00
		\$25.00
Lampton Welding Supply		\$26.25
ADAMS SUPER FOODS		\$26.61
ONE SOURCE		\$29.00
Lampton Welding Supply		\$35.89
Lampton Welding Supply		\$40.10
Matheson Trigas DBA Linweld		\$40.96
		\$50.00
		\$50.00
ESU #6		\$70.90
WageWorks, Inc		\$76.25
Lampton Welding Supply		\$81.73
U.S. Cellular		\$87.28
Lampton Welding Supply		\$88.92
Tecumseh Chieftain		\$91.16
Adams Repair		\$124.20
Lampton Welding Supply		\$128.97
		\$150.00
		\$150.00
		\$150.00
CULLIGAN OF LINCOLN		\$157.45
Physicians Laboratory Services, Inc		\$175.00
Menards		\$179.65
Lampton Welding Supply		\$232.59
Cash-wa Distribution		\$259.29
The Home Depot Pro		\$267.88
Johnson County Hospital		\$304.00
Lampton Welding Supply		\$320.32
NIFCO MECHANICAL SYSTEMS		\$330.00
WaterLink, lic		\$330.75
Village Of Sterling		\$336.64

HARRIS SCHOOL SOLUTIONS		\$341.89
The Home Depot Pro		\$386.28
ESU #4		\$390.00
UNITE PRIVATE NETWORKS, LLC		\$417.93
WINDSTREAM COMMUNICATIONS, INC		\$457.06
Menards		\$483.40
NCECBVI		\$492.20
EGAN SUPPLY CO		\$496.89
Benefiel Towing		\$500.00
FILTER SHOP		\$512.98
Lampton Welding Supply		\$519.72
ELECTRONIC CONTRACTING COMPANY		\$630.00
Cash-wa Distribution		\$650.42
Cash-wa Distribution		\$661.75
WASTE CONNECTIONS OF NEBRASKA		\$778.43
BYTESPEED, LLC		\$829.00
PANKO		\$926.21
CAPITAL BUSINESS SYSTEMS, INC		\$946.05
KSB SCHOOL LAW		\$1,000.00
Cash-wa Distribution		\$1,108.91
Journey Ed		\$1,245.60
Cash-wa Distribution		\$1,458.86
Johnson County Hospital		\$1,595.18
HILAND DAIRY		\$1,766.76
Carolina Biological Supply Company		\$2,182.97
JET STOP INC.		\$2,438.01
Nebraska Public Power Distric		\$2,691.35
WoodRiver Energy		\$3,495.94
NASB Alicap		\$3,600.00
Nebraska Association Of Scbd		\$3,633.00
BLUE VALLEY DOOR CO., INC		\$5,658.00

\$46,825.29

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:16:05 PM

Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16011
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/07/2025 credit card activity	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		01/07/2025 credit card activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16012
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6067 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16013
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		01.23.25	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16014
Vendor	PO Number	Invoice #	Account Code
Scribner-Snyder Community Schools		One Act 12.2024	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
994	FirstBank of Nebraska	8065050	16015
Vendor	PO Number	Invoice #	Account Code
Strategic Air Command & Aerospace Museum		First Grade Trip 1.21.25	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16016
Vendor	PO Number	Invoice #	Account Code
Brent Travis		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

996	FirstBank of Nebraska	8065050	16017
Vendor	PO Number	Invoice #	Account Code
Brian Bock		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16018
Vendor	PO Number	Invoice #	Account Code
Chris Schluter		GBB Refs 01.23.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16019
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		809	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16020
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Girls BB gate/concessions	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
996	FirstBank of Nebraska	8065050	16021
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		01.23.25 concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
997	FirstBank of Nebraska	8065050	16022
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Winter Ball Dance	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
997	FirstBank of Nebraska	8065050	16023
Vendor	PO Number	Invoice #	Account Code
University of Nebraska State Museum		11740570	05-2-02900-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
999	FirstBank of Nebraska	8065050	16025
Vendor	PO Number	Invoice #	Account Code

Chase Bryant		g/b bb 01.30.25 refs	05-2-02900-352-001
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16026
Vendor First Bank of Nebraska	PO Number	Invoice # 01.30.25 gate & concessions	Account Code 05-2-02900-810-000
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16027
Vendor FREEMAN PUBLIC SCHOOL	PO Number	Invoice # Spelling BEE fees	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 999	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16028
Vendor Hollman, Kathrine Nicole	PO Number	Invoice # concessions reimbursement	Account Code 05-2-02900-610-000
Sub Total			
Voucher Number 1000	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16031
Vendor Bryant, Dave	PO Number	Invoice # g/b refs 01.24.25	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1000	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16032
Vendor Gary T. Pence	PO Number	Invoice # g/b bb ref 01.30.25	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1001	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16033
Vendor Aaron Dueker	PO Number	Invoice # G/B Bb Ref	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1001	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16034
Vendor Andrew Fitzke	PO Number	Invoice # G/B BB refs	Account Code 05-2-02900-352-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16035
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB gate and concessions 1.31	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16036
Vendor	PO Number	Invoice #	Account Code
Robbers Cave		6th & 7th Field Trip	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1001	FirstBank of Nebraska	8065050	16037
Vendor	PO Number	Invoice #	Account Code
Tyler Fitzke		G/B BB refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1003	FirstBank of Nebraska	8065050	16038
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Mahaska-Pepsi		9303506, 9303646, 9303507	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1003	FirstBank of Nebraska	8065050	16039
Vendor	PO Number	Invoice #	Account Code
Matkins, Kendra		Jr Class Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16040
Vendor	PO Number	Invoice #	Account Code
Auburn Public Schools		Speech	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16041
Vendor	PO Number	Invoice #	Account Code
DILLER ODELL PUBLIC SCHOOL DISTRICT		2.10.25 JH tournament	05-2-02900-810-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16042
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6103 activity	05-2-02900-610-001
JET STOP INC.		6103 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1004	FirstBank of Nebraska	8065050	16043
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap membership 2025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
993	FirstBank of Nebraska	8059655	34044
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02220-330-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02410-810-002
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		01/07/2025	01-2-02640-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34045
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		01/17/2025	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34046

Vendor	PO Number	Invoice #	Account Code
Alicap		23/24 premium adjustment	01-2-02610-520-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34047
Vendor	PO Number	Invoice #	Account Code
Beatrice Mechanical Service Inc		216746	02-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34048
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14479177	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34049
Vendor	PO Number	Invoice #	Account Code
Class Intercom		5264	01-2-01100-734-001
Class Intercom		5264	01-2-01100-734-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34050
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1462435	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34051
Vendor	PO Number	Invoice #	Account Code
ESU #4		11000	01-2-02230-591-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34052
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		DATXT0002497	01-2-02510-310-000
HARRIS SCHOOL SOLUTIONS		HAPMN0001719	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34053

Vendor	PO Number	Invoice #	Account Code
HTRS		Honor Band Meals	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34054
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6067	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34055
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367127473	01-2-01100-610-000
JW PEPPER & SON, INC		367129525	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34056
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		38507	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
2025 Bills	FirstBank of Nebraska	8059655	34057
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		13004	01-2-02610-261-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
AMAZON	FirstBank of Nebraska	8059655	34058
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1gtm-kpvc-37q3	01-2-01100-610-000
Amazon Capital Services		11ym-jm7x-76pm	01-2-01100-610-001
Amazon Capital Services		14hq-ltq1-1qrr	01-2-01100-734-000
Amazon Capital Services		1t14-k3ll-13wl	01-2-01190-610-002
Amazon Capital Services		14hq-ltq1-1qrr	06-2-03100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1002	FirstBank of Nebraska	8059655	34059
Vendor	PO Number	Invoice #	Account Code
Lafferty, Chris		2520	01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34060
Vendor	PO Number	Invoice #	Account Code
Adams Repair		20262	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34061
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		01.27.25	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34062
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		01/25 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34063
Vendor	PO Number	Invoice #	Account Code
Benefiel Towing		25-54274	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34064
Vendor	PO Number	Invoice #	Account Code
BIANCHI, ANGELA M		ESU #4 Stipend	01-2-01100-151-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34065
Vendor	PO Number	Invoice #	Account Code
BLUE VALLEY DOOR CO., INC		43489	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34066
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 2025 Board Finacials	FirstBank of Nebraska	8059655	34067
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34068
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34069
Vendor	PO Number	Invoice #	Account Code
BYTESPEED, LLC	25-0128	0176347	01-2-06992-734-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34070
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		38379362	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34071
Vendor	PO Number	Invoice #	Account Code
Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Carolina Biological Supply Company	25-0123	31238269	01-2-06992-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34072
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14486909	06-2-03100-630-000
Cash-wa Distribution		14494165	06-2-03100-630-000
Cash-wa Distribution		14495162	06-2-03100-630-000
Cash-wa Distribution		14503156	06-2-03100-630-000
Cash-wa Distribution		14511032, 14513727	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34073
Vendor	PO Number	Invoice #	Account Code

CULLIGAN OF LINCOLN		223767	01-2-02610-410-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34074
Vendor DAVENPORT, JACOB M	PO Number	Invoice # 01/25 cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34075
Vendor EGAN SUPPLY CO	PO Number	Invoice # 396399	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34076
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 68470	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34077
Vendor ESU #4	PO Number	Invoice # 11016	Account Code 01-2-01100-330-001
ESU #4		11016	01-2-01100-330-002
ESU #4		11016	01-2-01190-330-002
ESU #4		11016	01-2-01200-330-001
ESU #4		11016	01-2-01200-330-002
ESU #4		11016	01-2-02120-330-001
ESU #4		11016	01-2-02220-330-001
ESU #4		11016	01-2-02320-330-000
ESU #4		11016	01-2-02410-330-002
ESU #4		11016	01-2-06200-330-002
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34078
Vendor ESU #6	PO Number	Invoice # 21477	Account Code 01-2-02230-643-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34079

Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		242155	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34080
Vendor	PO Number	Invoice #	Account Code
Hahn, Alexis D		ESU #4 Stipend	01-2-01100-151-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34081
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		10364	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34082
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0002173	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34083
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34084
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		01/2025	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34085
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6103	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34086
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		01.25	01-2-02161-340-001

Johnson County Hospital		01.25	01-2-02161-340-002
Johnson County Hospital		01.25	01-2-02171-340-001
Johnson County Hospital		01.25	01-2-02171-340-002
Johnson County Hospital		Boslau and Boldt Physical	01-2-02710-340-000
Johnson County Hospital		Boslau and Boldt Physical	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34087
Vendor	PO Number	Invoice #	Account Code
Journey Ed		2593	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34088
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		18236	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34089
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		0001116007	01-2-02610-610-000
Lampton Welding Supply		0020164528	01-2-02610-610-000
Lampton Welding Supply		0020164685	01-2-02610-610-000
Lampton Welding Supply		0020165128	01-2-02610-610-000
Lampton Welding Supply		0020165148	01-2-02610-610-000
Lampton Welding Supply		0020165372	01-2-02610-610-000
Lampton Welding Supply		0020169217	01-2-02610-610-000
Lampton Welding Supply		0020169218	01-2-02610-610-000
Lampton Welding Supply		0020171894	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34090
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		LAST PAYMENT	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34091
Vendor	PO Number	Invoice #	Account Code
Menards		48060	01-2-01100-610-001
Menards		Copy of 46001, 45800	01-2-02610-610-000

Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34092
Vendor NASB Alicap	PO Number	Invoice # N-52737	Account Code 01-2-02310-810-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34093
Vendor NCECBVI	PO Number	Invoice # O-2256	Account Code 01-2-02181-591-001
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34094
Vendor Nebraska Association Of Scbd	PO Number	Invoice # 04.1.25 to 03.31.26 annual membe	Account Code 01-2-02310-810-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34095
Vendor Nebraska Public Power Distric	PO Number	Invoice # 01.16.2025	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34096
Vendor NIFCO MECHANICAL SYSTEMS	PO Number	Invoice # 2502-061	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34097
Vendor ONE SOURCE	PO Number	Invoice # 2022171993	Account Code 01-2-02320-310-000
Sub Total			
Voucher Number February 2025 Board Finacials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34098
Vendor PANKO	PO Number	Invoice # 17243	Account Code 01-2-02730-431-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34099
Vendor	PO Number	Invoice #	Account Code
Physicians Laboratory Services, Inc		9048910	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34100
Vendor	PO Number	Invoice #	Account Code
Saathoff, Kharisa T		ESU #4 Stipend	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34101
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7619	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34102
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		844819193	01-2-02610-610-000
The Home Depot Pro	25-0130	60753361	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34103
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0706382306	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34104
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-25-006879	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34105
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		02.2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

February 2025 Board Finacials	FirstBank of Nebraska	8059655	34106
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		7431696	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34107
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1840419T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34108
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		38688	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34109
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		01.30.2025	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34110
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		01/25 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
February 2025 Board Finacials	FirstBank of Nebraska	8059655	34111
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		433537	01-2-02610-261-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,376.64	Accounts Payable
Description	Issue Date	Amount
concessions		\$1,006.64
jr class of 2026		\$370.00
		\$1,376.64
Payee	Amount	Type
JET STOP INC.	\$48.97	Accounts Payable
Description	Issue Date	Amount
		\$48.97
		\$48.97
Payee	Amount	Type
Johnson-Brock Public School	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Scribner-Snyder Community Schools	\$152.87	Accounts Payable
Description	Issue Date	Amount
		\$152.87
		\$152.87
Payee	Amount	Type
Strategic Air Command & Aerospace Museum	\$142.50	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$142.50
		\$142.50
Payee	Amount	Type
Brent Travis	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type

Brian Bock	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Chris Schluter	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Crossroad Designs LLC	\$37.50	Accounts Payable
Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$28.61	Accounts Payable
Description	Issue Date	Amount
		\$28.61
		\$28.61
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
University of Nebraska State Museum	\$157.50	Accounts Payable
Description	Issue Date	Amount
		\$157.50
		\$157.50
Payee	Amount	Type
Chase Bryant	\$150.00	Accounts Payable
Description	Issue Date	Amount

		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Hollman, Kathrine Nicole	\$87.16	Accounts Payable
Description	Issue Date	Amount
		\$87.16
		\$87.16
Payee	Amount	Type
Bryant, Dave	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Gary T. Pence	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Aaron Dueker	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Andrew Fitzke	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Robbers Cave	\$280.00	Accounts Payable
Description	Issue Date	Amount
		\$280.00
		\$280.00
Payee	Amount	Type
Tyler Fitzke	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Mahaska-Pepsi	\$616.11	Accounts Payable
Description	Issue Date	Amount
9303506		\$300.00
9303507		(\$13.89)
9303646		\$330.00
		\$616.11
Payee	Amount	Type
Matkins, Kendra	\$1,126.12	Accounts Payable
Description	Issue Date	Amount
		\$1,126.12
		\$1,126.12
Payee	Amount	Type
Auburn Public Schools	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
DILLER ODELL PUBLIC SCHOOL DISTRICT	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00

Payee	Amount	Type
JET STOP INC.	\$25.41	Accounts Payable
Description	Issue Date	Amount
concessions		\$17.94
HS StuCO		\$7.47
		\$25.41
Payee	Amount	Type
Thomsen, Andrew	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$5,015.54	Accounts Payable
Description	Issue Date	Amount
Kim's card		\$89.74
Kim's card general supplies		\$49.95
Kim's card hams for Christmas to staff		\$378.45
Kim's card office supplies		\$667.14
Kim's card-turkeys and hams for Christmas to staff		\$531.18
Kim's card-art supplies		\$745.20
Kim's card elementary supplies		\$29.98
Kim's card supplies		\$82.35
Kim's card kessler science dues		\$33.99
Kim's card preschool		\$99.00
Kim's card preschool order		\$87.08
Kim's card preschool supplies		\$87.08
Kim's card Kendra Library		\$1,212.49
Ade's card		\$16.77
Davenports card		\$435.00
Steve's card maintenance		\$385.82
Kim's card part for the dishwasher		\$84.32
		\$5,015.54
Payee	Amount	Type
ADAMS SUPER FOODS	\$28.76	Accounts Payable
Description	Issue Date	Amount
Mrs. Salbergs class		\$28.76
		\$28.76
Payee	Amount	Type
Alicap	\$2,369.00	Accounts Payable

Description	Issue Date	Amount
		\$2,369.00
		\$2,369.00
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$16,296.00	Accounts Payable
Description	Issue Date	Amount
		\$16,296.00
		\$16,296.00
Payee	Amount	Type
Cash-wa Distribution	\$1,265.29	Accounts Payable
Description	Issue Date	Amount
		\$1,265.29
		\$1,265.29
Payee	Amount	Type
Class Intercom	\$975.00	Accounts Payable
Description	Issue Date	Amount
		\$487.50
		\$487.50
		\$975.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
ESU #4	\$22,750.00	Accounts Payable
Description	Issue Date	Amount
		\$22,750.00
		\$22,750.00
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$2,541.54	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$2,461.54
		\$2,541.54
Payee	Amount	Type
HTRS	\$88.00	Accounts Payable

Description	Issue Date	Amount
		\$88.00
		\$88.00
Payee	Amount	Type
JET STOP INC.	\$1,808.15	Accounts Payable
Description	Issue Date	Amount
		\$1,808.15
		\$1,808.15
Payee	Amount	Type
JW PEPPER & SON, INC	\$128.99	Accounts Payable
Description	Issue Date	Amount
		\$113.99
		\$15.00
		\$128.99
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WoodRiver Energy	\$2,404.84	Accounts Payable
Description	Issue Date	Amount
		\$2,404.84
		\$2,404.84
Payee	Amount	Type
Amazon Capital Services	\$253.42	Accounts Payable
Description	Issue Date	Amount
		\$141.27
		\$13.59
		\$37.59
		\$51.98
		\$8.99
		\$253.42
Payee	Amount	Type
Lafferty, Chris	\$1,132.38	Accounts Payable
Description	Issue Date	Amount
		\$1,132.38
		\$1,132.38

Payee	Amount	Type
Adams Repair	\$124.20	Accounts Payable
Description	Issue Date	Amount
		\$124.20
		\$124.20
Payee	Amount	Type
ADAMS SUPER FOODS	\$26.61	Accounts Payable
Description	Issue Date	Amount
		\$26.61
		\$26.61
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Benefiel Towing	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
BIANCHI, ANGELA M	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
BLUE VALLEY DOOR CO., INC	\$5,658.00	Accounts Payable
Description	Issue Date	Amount
		\$5,658.00
		\$5,658.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type

Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
BYTESPEED, LLC	\$829.00	Accounts Payable
Description	Issue Date	Amount
Bytspeed Performance B660T MINI	01/29/2025	\$829.00
		\$829.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$946.05	Accounts Payable
Description	Issue Date	Amount
		\$946.05
		\$946.05
Payee	Amount	Type
Carolina Biological Supply Company	\$2,182.97	Accounts Payable
Description	Issue Date	Amount
Discount	01/17/2025	(\$224.50)
Shipping	01/17/2025	\$162.47
Walter M Series LED Monocular Microscope	01/17/2025	\$2,245.00
		\$2,182.97
Payee	Amount	Type
Cash-wa Distribution	\$4,139.23	Accounts Payable
Description	Issue Date	Amount
		\$259.29
		\$1,458.86
		\$650.42
		\$661.75
		\$1,108.91
		\$4,139.23
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
Description	Issue Date	Amount

		\$157.45
		\$157.45
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$496.89	Accounts Payable
Description	Issue Date	Amount
		\$496.89
		\$496.89
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$630.00	Accounts Payable
Description	Issue Date	Amount
		\$630.00
		\$630.00
Payee	Amount	Type
ESU #4	\$390.00	Accounts Payable
Description	Issue Date	Amount
high school attendants		\$150.00
elementary attendants		\$105.00
		\$30.00
KT		\$15.00
Tim		\$15.00
Addie		\$15.00
kendra		\$15.00
Ade		\$15.00
Davenport		\$15.00
Sara Hier		\$15.00
		\$390.00
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
FILTER SHOP	\$512.98	Accounts Payable

Description	Issue Date	Amount
		\$512.98
		\$512.98
Payee	Amount	Type
Hahn, Alexis D	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Hancock Lumber, LLC	\$13.71	Accounts Payable
Description	Issue Date	Amount
		\$13.71
		\$13.71
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$341.89	Accounts Payable
Description	Issue Date	Amount
		\$341.89
		\$341.89
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,766.76	Accounts Payable
Description	Issue Date	Amount
		\$1,766.76
		\$1,766.76
Payee	Amount	Type
JET STOP INC.	\$2,438.01	Accounts Payable
Description	Issue Date	Amount
Regular		\$2,438.01
		\$2,438.01
Payee	Amount	Type
Johnson County Hospital	\$1,899.18	Accounts Payable
Description	Issue Date	Amount
		\$459.27

		\$741.92
		\$38.07
		\$355.92
Boldt		\$152.00
Boslau		\$152.00
		\$1,899.18
Payee	Amount	Type
Journey Ed	\$1,245.60	Accounts Payable
Description	Issue Date	Amount
		\$1,245.60
		\$1,245.60
Payee	Amount	Type
KSB SCHOOL LAW	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,000.00
		\$1,000.00
Payee	Amount	Type
Lampton Welding Supply	\$1,474.49	Accounts Payable
Description	Issue Date	Amount
		\$128.97
		\$232.59
		\$26.25
		\$81.73
		\$320.32
		\$519.72
		\$88.92
		\$40.10
		\$35.89
		\$1,474.49
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$40.96	Accounts Payable
Description	Issue Date	Amount
		\$40.96
		\$40.96
Payee	Amount	Type
Menards	\$663.05	Accounts Payable
Description	Issue Date	Amount
		\$483.40
		\$179.65

		\$663.05
Payee	Amount	Type
NASB Alicap	\$3,600.00	Accounts Payable
Description	Issue Date	Amount
		\$3,600.00
		\$3,600.00
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
Cooper		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Association Of Scbd	\$3,633.00	Accounts Payable
Description	Issue Date	Amount
		\$3,633.00
		\$3,633.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,691.35	Accounts Payable
Description	Issue Date	Amount
		\$2,691.35
		\$2,691.35
Payee	Amount	Type
NIFCO MECHANICAL SYSTEMS	\$330.00	Accounts Payable
Description	Issue Date	Amount
		\$330.00
		\$330.00
Payee	Amount	Type
ONE SOURCE	\$29.00	Accounts Payable
Description	Issue Date	Amount
		\$29.00
		\$29.00
Payee	Amount	Type
PANKO	\$926.21	Accounts Payable
Description	Issue Date	Amount
		\$926.21
		\$926.21

Payee	Amount	Type
Physicians Laboratory Services, Inc	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Saathoff, Kharisa T	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Tecumseh Chieftain	\$91.16	Accounts Payable
Description	Issue Date	Amount
		\$91.16
		\$91.16
Payee	Amount	Type
The Home Depot Pro	\$654.16	Accounts Payable
Description	Issue Date	Amount
		\$386.28
small angle grinder	01/27/2025	\$267.88
		\$654.16
Payee	Amount	Type
U.S. Cellular	\$87.28	Accounts Payable
Description	Issue Date	Amount
		\$87.28
		\$87.28
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$417.93	Accounts Payable
Description	Issue Date	Amount
		\$417.93
		\$417.93
Payee	Amount	Type
Village Of Sterling	\$336.64	Accounts Payable
Description	Issue Date	Amount
		\$336.64
		\$336.64
Payee	Amount	Type

WageWorks, Inc	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$457.06	Accounts Payable
Description	Issue Date	Amount
		\$457.06
		\$457.06
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$3,495.94	Accounts Payable
Description	Issue Date	Amount
		\$3,495.94
		\$3,495.94
		\$113,207.21

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:16:06 PM

Check Date	Check Number	Payee	Type	Amount
01/14/2025	34044	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$5,015.54
01/16/2025	16011	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,376.64
01/16/2025	16012	JET STOP INC.	Accounts Payable	\$48.97
01/16/2025	16013	Johnson-Brock Public School	Accounts Payable	\$125.00
01/16/2025	16014	Scribner-Snyder Community Schools	Accounts Payable	\$152.87
01/16/2025	16015	Strategic Air Command & Aerospace Museum	Accounts Payable	\$142.50
01/20/2025	34045	ADAMS SUPER FOODS	Accounts Payable	\$28.76
01/20/2025	34046	Alicap	Accounts Payable	\$2,369.00
01/20/2025	34047	Beatrice Mechanical Service Inc	Accounts Payable	\$16,296.00
01/20/2025	34048	Cash-wa Distribution	Accounts Payable	\$1,265.29
01/20/2025	34049	Class Intercom	Accounts Payable	\$975.00
01/20/2025	34050	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
01/20/2025	34051	ESU #4	Accounts Payable	\$22,750.00
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$2,541.54
01/20/2025	34053	HTRS	Accounts Payable	\$88.00
01/20/2025	34054	JET STOP INC.	Accounts Payable	\$1,808.15
01/20/2025	34055	JW PEPPER & SON, INC	Accounts Payable	\$128.99
01/20/2025	34056	WaterLink, lic	Accounts Payable	\$330.75
01/20/2025	34057	WoodRiver Energy	Accounts Payable	\$2,404.84
01/23/2025	16016	Brent Travis	Accounts Payable	\$100.00
01/23/2025	16017	Brian Bock	Accounts Payable	\$100.00
01/23/2025	16018	Chris Schluter	Accounts Payable	\$100.00
01/23/2025	16019	Crossroad Designs LLC	Accounts Payable	\$37.50
01/23/2025	16020	First Bank of Nebraska	Accounts Payable	\$810.00
01/23/2025	16021	Hollman, Kathrine Nicole	Accounts Payable	\$28.61
01/24/2025	16022	First Bank of Nebraska	Accounts Payable	\$350.00
01/24/2025	16023	University of Nebraska State Museum	Accounts Payable	\$157.50
01/24/2025	34058	Amazon Capital Services	Accounts Payable	\$253.42
01/30/2025	16025	Chase Bryant	Accounts Payable	\$150.00
01/30/2025	16026	First Bank of Nebraska	Accounts Payable	\$810.00
01/30/2025	16027	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$100.00
01/30/2025	16028	Hollman, Kathrine Nicole	Accounts Payable	\$87.16
01/30/2025	16031	Bryant, Dave	Accounts Payable	\$150.00
01/30/2025	16032	Gary T. Pence	Accounts Payable	\$150.00
01/31/2025	16033	Aaron Dueker	Accounts Payable	\$150.00
01/31/2025	16034	Andrew Fitzke	Accounts Payable	\$150.00
01/31/2025	16035	First Bank of Nebraska	Accounts Payable	\$810.00
01/31/2025	16036	Robbers Cave	Accounts Payable	\$280.00

01/31/2025	16037	Tyler Fitzke	Accounts Payable	\$150.00
01/31/2025	34059	Lafferty, Chris	Accounts Payable	\$1,132.38
02/04/2025	16038	Mahaska-Pepsi	Accounts Payable	\$616.11
02/04/2025	16039	Matkins, Kendra	Accounts Payable	\$1,126.12
02/04/2025	16040	Auburn Public Schools	Accounts Payable	\$172.00
02/04/2025	16041	DILLER ODELL PUBLIC SCHOOL DISTRICT	Accounts Payable	\$75.00
02/04/2025	16042	JET STOP INC.	Accounts Payable	\$25.41
02/04/2025	16043	Thomsen, Andrew	Accounts Payable	\$170.00
02/13/2025	34060	Adams Repair	Accounts Payable	\$124.20
02/13/2025	34061	ADAMS SUPER FOODS	Accounts Payable	\$26.61
02/13/2025	34062	Allen, Adrian W	Accounts Payable	\$50.00
02/13/2025	34063	Benefiel Towing	Accounts Payable	\$500.00
02/13/2025	34064	BIANCHI, ANGELA M	Accounts Payable	\$150.00
02/13/2025	34065	BLUE VALLEY DOOR CO., INC	Accounts Payable	\$5,658.00
02/13/2025	34066	Boden, Ronald R	Accounts Payable	\$25.00
02/13/2025	34067	Boldt, Luke M	Accounts Payable	\$25.00
02/13/2025	34068	Boslau, Dennis R	Accounts Payable	\$25.00
02/13/2025	34069	BYTESPEED, LLC	Accounts Payable	\$829.00
02/13/2025	34070	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$946.05
02/13/2025	34071	Carolina Biological Supply Company	Accounts Payable	\$2,182.97
02/13/2025	34072	Cash-wa Distribution	Accounts Payable	\$4,139.23
02/13/2025	34073	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
02/13/2025	34074	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/13/2025	34075	EGAN SUPPLY CO	Accounts Payable	\$496.89
02/13/2025	34076	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$630.00
02/13/2025	34077	ESU #4	Accounts Payable	\$390.00
02/13/2025	34078	ESU #6	Accounts Payable	\$70.90
02/13/2025	34079	FILTER SHOP	Accounts Payable	\$512.98
02/13/2025	34080	Hahn, Alexis D	Accounts Payable	\$150.00
02/13/2025	34081	Hancock Lumber, LLC	Accounts Payable	\$13.71
02/13/2025	34082	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$341.89
02/13/2025	34083	Heusman, Brent J	Accounts Payable	\$25.00
02/13/2025	34084	HILAND DAIRY	Accounts Payable	\$1,766.76
02/13/2025	34085	JET STOP INC.	Accounts Payable	\$2,438.01
02/13/2025	34086	Johnson County Hospital	Accounts Payable	\$1,899.18
02/13/2025	34087	Journey Ed	Accounts Payable	\$1,245.60
02/13/2025	34088	KSB SCHOOL LAW	Accounts Payable	\$1,000.00
02/13/2025	34089	Lampton Welding Supply	Accounts Payable	\$1,474.49
02/13/2025	34090	Matheson Trigas DBA Linweld	Accounts Payable	\$40.96
02/13/2025	34091	Menards	Accounts Payable	\$663.05
02/13/2025	34092	NASB Alicap	Accounts Payable	\$3,600.00
02/13/2025	34093	NCECBVI	Accounts Payable	\$492.20
02/13/2025	34094	Nebraska Association Of Scbd	Accounts Payable	\$3,633.00
02/13/2025	34095	Nebraska Public Power Distric	Accounts Payable	\$2,691.35

02/13/2025	34096	NIFCO MECHANICAL SYSTEMS	Accounts Payable	\$330.00
02/13/2025	34097	ONE SOURCE	Accounts Payable	\$29.00
02/13/2025	34098	PANKO	Accounts Payable	\$926.21
02/13/2025	34099	Physicians Laboratory Services, Inc	Accounts Payable	\$175.00
02/13/2025	34100	Saathoff, Kharisa T	Accounts Payable	\$150.00
02/13/2025	34101	Tecumseh Chieftain	Accounts Payable	\$91.16
02/13/2025	34102	The Home Depot Pro	Accounts Payable	\$654.16
02/13/2025	34103	U.S. Cellular	Accounts Payable	\$87.28
02/13/2025	34104	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$417.93
02/13/2025	34105	Village Of Sterling	Accounts Payable	\$336.64
02/13/2025	34106	WageWorks, Inc	Accounts Payable	\$76.25
02/13/2025	34107	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
02/13/2025	34108	WaterLink, lic	Accounts Payable	\$330.75
02/13/2025	34109	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$457.06
02/13/2025	34110	Wirthele, Cheri J	Accounts Payable	\$25.00
02/13/2025	34111	WoodRiver Energy	Accounts Payable	\$3,495.94
Sub Total				\$113,207.21

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 01/10/2025; End Date: 02/13/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:16:06 PM

Check Date	Check Number	Payee	Description	Type
01/31/2025	16033	Aaron Dueker	Inv: G/B Bb Ref	Accounts Payable
02/13/2025	34060	Adams Repair	Inv: 20262	Accounts Payable
01/20/2025	34045	ADAMS SUPER FOODS	Inv: 01/17/2025	Accounts Payable
02/13/2025	34061	ADAMS SUPER FOODS	Salberg foods class	Accounts Payable
01/20/2025	34046	Alicap	Inv: 23/24 premium adjustment	Accounts Payable
02/13/2025	34062	Allen, Adrian W	Inv: 01/25 cellphone	Accounts Payable
01/24/2025	34058	Amazon Capital Services	Inv: 11ym-jm7x-76pm	Accounts Payable
01/24/2025	34058	Amazon Capital Services	Inv: 14hq-ltq1-1qrr	Accounts Payable
01/24/2025	34058	Amazon Capital Services	Inv: 1gtm-kpvc-37q3	Accounts Payable
01/24/2025	34058	Amazon Capital Services	pre-school supplies	Accounts Payable
01/31/2025	16034	Andrew Fitzke	Inv: G/B BB refs	Accounts Payable
02/04/2025	16040	Auburn Public Schools	Inv: Speech	Accounts Payable
01/20/2025	34047	Beatrice Mechanical Service Inc	Inv: 216746	Accounts Payable
02/13/2025	34063	Benefiel Towing	Inv: 25-54274	Accounts Payable
02/13/2025	34064	BIANCHI, ANGELA M	EduClimber Workday	Accounts Payable
02/13/2025	34065	BLUE VALLEY DOOR CO., INC	Inv: 43489	Accounts Payable
02/13/2025	34066	Boden, Ronald R	Inv: 01/25 cellphone	Accounts Payable
02/13/2025	34067	Boldt, Luke M	Inv: 01/25 cellphone	Accounts Payable
02/13/2025	34068	Boslau, Dennis R	Inv: 01/25 cellphone	Accounts Payable
01/23/2025	16016	Brent Travis	Inv: GBB Refs 01.23.25	Accounts Payable
01/23/2025	16017	Brian Bock	Inv: GBB Refs 01.23.25	Accounts Payable
01/30/2025	16031	Bryant, Dave	Inv: g/b refs 01.24.25	Accounts Payable
02/13/2025	34069	BYTESPEED, LLC	Jakes Desktop	Accounts Payable
02/13/2025	34070	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38379362	Accounts Payable
02/13/2025	34071	Carolina Biological Supply Company	Inv: 31238269	Accounts Payable
01/20/2025	34048	Cash-wa Distribution	Inv: 14479177	Accounts Payable
02/13/2025	34072	Cash-wa Distribution	Inv: 14486909	Accounts Payable
02/13/2025	34072	Cash-wa Distribution	Inv: 14494165	Accounts Payable
02/13/2025	34072	Cash-wa Distribution	Inv: 14495162	Accounts Payable
02/13/2025	34072	Cash-wa Distribution	Inv: 14503156	Accounts Payable
02/13/2025	34072	Cash-wa Distribution	Inv: 14511032, 14513727	Accounts Payable
01/30/2025	16025	Chase Bryant	Inv: g/b bb 01.30.25 refs	Accounts Payable
01/23/2025	16018	Chris Schluter	Inv: GBB Refs 01.23.25	Accounts Payable
01/20/2025	34049	Class Intercom	Inv: 5264	Accounts Payable
01/14/2025	34044	CORPORATE PAYMENT SYSTEMS	Inv: 01/07/2025	Accounts Payable
01/16/2025	16011	CORPORATE PAYMENT SYSTEMS	Inv: 01/07/2025 credit card activity	Accounts Payable
01/23/2025	16019	Crossroad Designs LLC	Cheer Bouquets for parents night	Accounts Payable
02/13/2025	34073	CULLIGAN OF LINCOLN	Inv: 223767	Accounts Payable

01/20/2025	34050	DAS State Accounting - Central Finance	Inv: 1462435	Accounts Payable
02/13/2025	34074	DAVENPORT, JACOB M	Inv: 01/25 cellphone	Accounts Payable
02/04/2025	16041	DILLER ODELL PUBLIC SCHOOL DISTRICT	Inv: 2.10.25 JH tournament	Accounts Payable
02/13/2025	34075	EGAN SUPPLY CO	Inv: 396399	Accounts Payable
02/13/2025	34076	ELECTRONIC CONTRACTING COMPANY	Inv: 68470	Accounts Payable
01/20/2025	34051	ESU #4	contracted 700 hours 2nd half	Accounts Payable
02/13/2025	34077	ESU #4	Engaging Ed 2025	Accounts Payable
02/13/2025	34078	ESU #6	Inv: 21477	Accounts Payable
02/13/2025	34079	FILTER SHOP	Inv: 242155	Accounts Payable
01/23/2025	16020	First Bank of Nebraska	Inv: Girls BB gate/concessions	Accounts Payable
01/24/2025	16022	First Bank of Nebraska	Inv: Winter Ball Dance	Accounts Payable
01/30/2025	16026	First Bank of Nebraska	Inv: 01.30.25 gate & concessions	Accounts Payable
01/31/2025	16035	First Bank of Nebraska	Inv: G/B BB gate and concessions 1.31	Accounts Payable
01/30/2025	16027	FREEMAN PUBLIC SCHOOL	Inv: Spelling BEE fees	Accounts Payable
01/30/2025	16032	Gary T. Pence	Inv: g/b bb ref 01.30.25	Accounts Payable
02/13/2025	34080	Hahn, Alexis D	EduClimber Workday	Accounts Payable
02/13/2025	34081	Hancock Lumber, LLC	Inv: 10364	Accounts Payable
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	2024 User Group meeting for Kim Alm	Accounts Payable
01/20/2025	34052	HARRIS SCHOOL SOLUTIONS	APTAFund time Keeping SaaS fee	Accounts Payable
02/13/2025	34082	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0002173	Accounts Payable
02/13/2025	34083	Heusman, Brent J	Inv: 01/25 cellphone	Accounts Payable
02/13/2025	34084	HILAND DAIRY	954243, 954373, 954421, 954500, 954616, 954661, 954742	Accounts Payable
01/23/2025	16021	Hollman, Kathrine Nicole	Inv: 01.23.25 concessions	Accounts Payable
01/30/2025	16028	Hollman, Kathrine Nicole	Inv: concessions reimbursement	Accounts Payable
01/20/2025	34053	HTRS	Inv: Honor Band Meals	Accounts Payable
01/16/2025	16012	JET STOP INC.	hs stucco	Accounts Payable
01/20/2025	34054	JET STOP INC.	Inv: 6067	Accounts Payable
02/04/2025	16042	JET STOP INC.	Inv: 6103 activity	Accounts Payable
02/13/2025	34085	JET STOP INC.	Inv: 6103	Accounts Payable
02/13/2025	34086	Johnson County Hospital	Inv: 01.25	Accounts Payable
02/13/2025	34086	Johnson County Hospital	Inv: Boslau and Boldt Physical	Accounts Payable
01/16/2025	16013	Johnson-Brock Public School	Inv: 01.23.25	Accounts Payable
02/13/2025	34087	Journey Ed	Inv: 2593	Accounts Payable
01/20/2025	34055	JW PEPPER & SON, INC	Inv: 367127473	Accounts Payable
01/20/2025	34055	JW PEPPER & SON, INC	Inv: 367129525	Accounts Payable
02/13/2025	34088	KSB SCHOOL LAW	Inv: 18236	Accounts Payable
01/31/2025	34059	Lafferty, Chris	Inv: 2520	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0001116007	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020164528	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020164685	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165128	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165148	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020165372	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020169217	Accounts Payable

02/13/2025	34089	Lampton Welding Supply	Inv: 0020169218	Accounts Payable
02/13/2025	34089	Lampton Welding Supply	Inv: 0020171894	Accounts Payable
02/04/2025	16038	Mahaska-Pepsi	Inv: 9303506, 9303646, 9303507	Accounts Payable
02/13/2025	34090	Matheson Trigas DBA Linweld	Inv: LAST PAYMENT	Accounts Payable
02/04/2025	16039	Matkins, Kendra	Jr Class fundraiser	Accounts Payable
02/13/2025	34091	Menards	Shop supplies	Accounts Payable
02/13/2025	34091	Menards	Inv: Copy of 46001, 45800	Accounts Payable
02/13/2025	34092	NASB Alicap	superintendent search	Accounts Payable
02/13/2025	34093	NCECBVI	Inv: O-2256	Accounts Payable
02/13/2025	34094	Nebraska Association Of Scbd	Inv: 04.1.25 to 03.31.26 annual membe	Accounts Payable
02/13/2025	34095	Nebraska Public Power Distric	Inv: 01.16.2025	Accounts Payable
02/13/2025	34096	NIFCO MECHANICAL SYSTEMS	Inv: 2502-061	Accounts Payable
02/13/2025	34097	ONE SOURCE	Inv: 2022171993	Accounts Payable
02/13/2025	34098	PANKO	Inv: 17243	Accounts Payable
02/13/2025	34099	Physicians Laboratory Services, Inc	Dennis Physical	Accounts Payable
01/31/2025	16036	Robbers Cave	Inv: 6th & 7th Field Trip	Accounts Payable
02/13/2025	34100	Saathoff, Kharisa T	Educlimber Workday	Accounts Payable
01/16/2025	16014	Scribner-Snyder Community Schools	Inv: One Act 12.2024	Accounts Payable
01/16/2025	16015	Strategic Air Command & Aerospace Museum	Inv: First Grade Trip 1.21.25	Accounts Payable
02/13/2025	34101	Tecumseh Chieftain	Inv: 7619	Accounts Payable
02/13/2025	34102	The Home Depot Pro	Inv: 60753361	Accounts Payable
02/13/2025	34102	The Home Depot Pro	Inv: 844819193	Accounts Payable
02/04/2025	16043	Thomsen, Andrew	Inv: Trap membership 2025	Accounts Payable
01/31/2025	16037	Tyler Fitzke	Inv: G/B BB refs	Accounts Payable
02/13/2025	34103	U.S. Cellular	last payment	Accounts Payable
02/13/2025	34104	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-006879	Accounts Payable
01/24/2025	16023	University of Nebraska State Museum	5th grade field trip	Accounts Payable
02/13/2025	34105	Village Of Sterling	Inv: 02.2025	Accounts Payable
02/13/2025	34106	WageWorks, Inc	Inv: 7431696	Accounts Payable
02/13/2025	34107	WASTE CONNECTIONS OF NEBRASKA	Inv: 1840419T059	Accounts Payable
01/20/2025	34056	WaterLink, lic	Inv: 38507	Accounts Payable
02/13/2025	34108	WaterLink, lic	Inv: 38688	Accounts Payable
02/13/2025	34109	WINDSTREAM COMMUNICATIONS, INC	Inv: 01.30.2025	Accounts Payable
02/13/2025	34110	Wirthele, Cheri J	Inv: 01/25 cellphone	Accounts Payable
01/20/2025	34057	WoodRiver Energy	Inv: 13004	Accounts Payable
02/13/2025	34111	WoodRiver Energy	Inv: 433537	Accounts Payable
Sub Total				

Amount
\$150.00
\$124.20
\$28.76
\$26.61
\$2,369.00
\$50.00
\$13.59
\$46.58
\$141.27
\$51.98
\$150.00
\$172.00
\$16,296.00
\$500.00
\$150.00
\$5,658.00
\$25.00
\$25.00
\$25.00
\$100.00
\$100.00
\$150.00
\$829.00
\$946.05
\$2,182.97
\$1,265.29
\$259.29
\$1,458.86
\$650.42
\$661.75
\$1,108.91
\$150.00
\$100.00
\$975.00
\$5,015.54
\$1,376.64
\$37.50
\$157.45

\$292.87
\$50.00
\$75.00
\$496.89
\$630.00
\$22,750.00
\$390.00
\$70.90
\$512.98
\$810.00
\$350.00
\$810.00
\$810.00
\$100.00
\$150.00
\$150.00
\$13.71
\$80.00
\$2,461.54
\$341.89
\$25.00
\$1,766.76
\$28.61
\$87.16
\$88.00
\$48.97
\$1,808.15
\$25.41
\$2,438.01
\$1,595.18
\$304.00
\$125.00
\$1,245.60
\$113.99
\$15.00
\$1,000.00
\$1,132.38
\$128.97
\$232.59
\$26.25
\$81.73
\$320.32
\$519.72
\$88.92

\$40.10
\$35.89
\$616.11
\$40.96
\$1,126.12
\$483.40
\$179.65
\$3,600.00
\$492.20
\$3,633.00
\$2,691.35
\$330.00
\$29.00
\$926.21
\$175.00
\$280.00
\$150.00
\$152.87
\$142.50
\$91.16
\$267.88
\$386.28
\$170.00
\$150.00
\$87.28
\$417.93
\$157.50
\$336.64
\$76.25
\$778.43
\$330.75
\$330.75
\$457.06
\$25.00
\$2,404.84
\$3,495.94
\$113,207.21

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:06:21

Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15670
Vendor	PO Number	Invoice #	Account Code
Awards Unlimited		81054	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15671
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		1.15.24 JV game G/BBB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
869	FirstBank of Nebraska	8065050	15672
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		jh girls bb 1.18.24	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15673
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		2024 Snowball	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15674
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		136915	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
870	FirstBank of Nebraska	8065050	15675
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		1.22.24-music	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15679

Vendor	PO Number	Invoice #	Account Code
Brian Bock		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15680
Vendor	PO Number	Invoice #	Account Code
Lyle Ziems		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
871	FirstBank of Nebraska	8065050	15681
Vendor	PO Number	Invoice #	Account Code
Wright, Chris		g/b bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15682
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		Trumpet Reimbursement	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15683
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		3350061	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
873	FirstBank of Nebraska	8065050	15684
Vendor	PO Number	Invoice #	Account Code
Wayne State		Honor Band Fees 01/2024	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
874	FirstBank of Nebraska	8065050	15685
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		9-10 BBB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
874	FirstBank of Nebraska	8065050	15686
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		136605	05-2-02900-610-001

Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15687
Vendor LEWISTON SCHOOL	PO Number	Invoice # JH BB	Account Code 05-2-02900-810-001
Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15688
Vendor NORRIS FFA CHAPTER	PO Number	Invoice # FFA	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 874	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15689
Vendor Strategic Air Command & Aerospace Museum	PO Number	Invoice # 1st grade field trip	Account Code 05-2-02900-810-002
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15690
Vendor ARTF/X	PO Number	Invoice # 252767, 252768	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15691
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # 01.08.24 activity cc	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15692
Vendor Dietze Music House	PO Number	Invoice # TG1022SO	Account Code 05-2-02900-610-001
Sub Total			
Voucher Number 875	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 15693
Vendor First Bank of Nebraska	PO Number	Invoice # g bb gate	Account Code 05-2-02900-610-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15694
Vendor	PO Number	Invoice #	Account Code
Isaak Russell		G BB ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15695
Vendor	PO Number	Invoice #	Account Code
Meyer, Devan		G BB Ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15696
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		CVP 1224	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
875	FirstBank of Nebraska	8065050	15697
Vendor	PO Number	Invoice #	Account Code
Rob Gillespie		G BB ref 2.6.24	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
877	FirstBank of Nebraska	8065050	15698
Vendor	PO Number	Invoice #	Account Code
Appleby, Kelsey		02.09.2024 bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
877	FirstBank of Nebraska	8065050	15699
Vendor	PO Number	Invoice #	Account Code
Brian Reese		02.09.2024 bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
877	FirstBank of Nebraska	8065050	15700
Vendor	PO Number	Invoice #	Account Code
Falls City Sacred Heart		speech entries	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
877	FirstBank of Nebraska	8065050	15701

Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate/concessions 02.09.24	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
877	FirstBank of Nebraska	8065050	15702
Vendor	PO Number	Invoice #	Account Code
Meyer, Devan		02.09.2024 bb refs	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33085
Vendor	PO Number	Invoice #	Account Code
Diversified Drug Testing		AD1138	01-2-02570-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33086
Vendor	PO Number	Invoice #	Account Code
Laffman Hot Rod Garage		1315	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of January bills	FirstBank of Nebraska	8059655	33087
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		12.2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33088
Vendor	PO Number	Invoice #	Account Code
ADAMS SUPER FOODS		02.07.2024	01-2-01100-610-001
ADAMS SUPER FOODS		2.6.24 food production	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33089
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		January 2024 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33090
Vendor	PO Number	Invoice #	Account Code

Boden, Ronald R		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33091
Vendor Boldt, Luke M	PO Number	Invoice # January 2024 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33092
Vendor Boslau, Dennis R	PO Number	Invoice # January 2024 cellphone	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33093
Vendor Buss Pest Control	PO Number	Invoice # 1.22.24	Account Code 01-2-02610-431-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33094
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 35765394	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33095
Vendor Cash-wa Distribution	PO Number	Invoice # 14086400, s14083366	Account Code 06-2-03100-630-000
Cash-wa Distribution		14095374	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14070770, 14070979, 14080403	06-2-03100-630-000
Cash-wa Distribution		14086400, s14083366	06-2-03100-630-000
Sub Total			
Voucher Number Feb 12th Board Meeting	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 33096
Vendor CORPORATE PAYMENT SYSTEMS	PO Number	Invoice # January reg cc	Account Code 01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01100-610-001

CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		January reg cc	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33097
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		213030	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33098
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1407238	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33099
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		January 2024 Cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33100
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		380604	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33101
Vendor	PO Number	Invoice #	Account Code
ESU #4		10582	01-2-01100-330-000
ESU #4		10591	01-2-01100-330-001
ESU #4		10612	01-2-01100-330-001
ESU #4		10591	01-2-01100-330-002
ESU #4		10612	01-2-01100-330-002
ESU #4		10601	01-2-02230-591-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33102
Vendor	PO Number	Invoice #	Account Code
ESU #6		19858	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33103
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPMN0001220	01-2-02510-315-000
HARRIS SCHOOL SOLUTIONS		HAPXT0001676	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33104
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33105
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
HILAND DAIRY		1.31.2024	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33106
Vendor	PO Number	Invoice #	Account Code
Husker Lock and Key, Inc		16391	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33107
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		January 2024	01-2-02161-340-001

Johnson County Hospital		January 2024	01-2-02161-340-002
Johnson County Hospital		January 2024	01-2-02171-340-002
Johnson County Hospital		Boldt and Boslau physicals	01-2-02710-340-000
Johnson County Hospital		Boldt and Boslau physicals	01-2-02710-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33108
Vendor	PO Number	Invoice #	Account Code
Linewize	24-0075	20231102-105744452	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33109
Vendor	PO Number	Invoice #	Account Code
Logston, Steven		mileage reimbursement 2.6.24	01-2-02610-890-000
Logston, Steven		reimbursement for mileage	01-2-02610-890-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33110
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		52295639	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33111
Vendor	PO Number	Invoice #	Account Code
Menards		26575	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33113
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2069	01-2-02181-591-002
NCECBVI		O-2084	01-2-02181-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33114
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		January 16 2024	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33115
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-12371	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33116
Vendor	PO Number	Invoice #	Account Code
PANKO		16396, 16370, 16396	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33117
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		2.12.24	01-2-01100-561-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33118
Vendor	PO Number	Invoice #	Account Code
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Really Great Reading Company, LLC	24-0082	37675	01-2-01100-640-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33119
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		110413008	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33120
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		6669	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33121
Vendor	PO Number	Invoice #	Account Code

The Home Depot Pro		782385942	01-2-02610-610-000
The Home Depot Pro		784950727	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
The Home Depot Pro		778954214, 784950727, 786821587	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33122
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0631205273	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33123
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-24-006029	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33124
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		25006	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33125
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		6111269	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33126
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1812032T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33127
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		01.31.24	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33128
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		January 2024 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Feb 12th Board Meeting	FirstBank of Nebraska	8059655	33129
Vendor	PO Number	Invoice #	Account Code
WoodRiver Energy		374289	01-2-02610-621-000
Sub Total			
Grand Total			

PM

Payee	Amount	Type
Awards Unlimited	\$108.07	Accounts Payable
Description	Issue Date	Amount
		\$108.07
		\$108.07
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Hauff Mid America Sports	\$459.51	Accounts Payable
Description	Issue Date	Amount
		\$459.51
		\$459.51
Payee	Amount	Type
LEWISTON SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Brian Bock	\$140.00	Accounts Payable

Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Lyle Ziems	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Wright, Chris	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Gossard, Derrick J	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
Mahaska-Pepsi	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Wayne State	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
First Bank of Nebraska	\$510.00	Accounts Payable
Description	Issue Date	Amount
concessions/gate		\$510.00
		\$510.00
Payee	Amount	Type
Hauff Mid America Sports	\$151.93	Accounts Payable
Description	Issue Date	Amount
		\$151.93

		\$151.93
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
NORRIS FFA CHAPTER	\$126.00	Accounts Payable
Description	Issue Date	Amount
		\$126.00
		\$126.00
Payee	Amount	Type
Strategic Air Command & Aerospace Museum	\$133.00	Accounts Payable
Description	Issue Date	Amount
		\$133.00
		\$133.00
Payee	Amount	Type
ARTF/X	\$331.00	Accounts Payable
Description	Issue Date	Amount
		\$331.00
		\$331.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,681.55	Accounts Payable
Description	Issue Date	Amount
		\$1,681.55
		\$1,681.55
Payee	Amount	Type
Dietze Music House	\$185.73	Accounts Payable
Description	Issue Date	Amount
		\$185.73
		\$185.73
Payee	Amount	Type
First Bank of Nebraska	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00

Payee	Amount	Type
Isaak Russell	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Meyer, Devan	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Rob Gillespie	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Appleby, Kelsey	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Brian Reese	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Falls City Sacred Heart	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable

Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Meyer, Devan	\$140.00	Accounts Payable
Description	Issue Date	Amount
		\$140.00
		\$140.00
Payee	Amount	Type
Diversified Drug Testing	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Laffman Hot Rod Garage	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$1,838.76	Accounts Payable
Description	Issue Date	Amount
		\$1,838.76
		\$1,838.76
Payee	Amount	Type
ADAMS SUPER FOODS	\$246.15	Accounts Payable
Description	Issue Date	Amount
		\$89.20
		\$156.95
		\$246.15
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$976.79	Accounts Payable
Description	Issue Date	Amount
		\$976.79
		\$976.79
Payee	Amount	Type
Cash-wa Distribution	\$3,918.67	Accounts Payable
Description	Issue Date	Amount
		\$1,042.44
		\$1,172.20
14070770		\$76.73
14070979		\$713.84
14080403		\$864.62
S14083366		\$48.84
		\$3,918.67
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,862.57	Accounts Payable
Description	Issue Date	Amount
brents card		\$16.27
		\$752.35
		\$4.27

		\$235.29
preschool		\$6.98
		\$508.72
		\$563.94
		\$105.98
Steves Card		\$564.22
		\$104.55
		\$2,862.57
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$143.00	Accounts Payable
Description	Issue Date	Amount
		\$143.00
		\$143.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$267.63	Accounts Payable
Description	Issue Date	Amount
		\$267.63
		\$267.63
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
EGAN SUPPLY CO	\$376.11	Accounts Payable
Description	Issue Date	Amount
		\$376.11
		\$376.11
Payee	Amount	Type
ESU #4	\$23,260.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$30.00
		\$195.00
		\$30.00
		\$195.00
		\$22,750.00
		\$23,260.00

Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$2,446.72	Accounts Payable
Description	Issue Date	Amount
		\$2,300.50
		\$146.22
		\$2,446.72
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,343.80	Accounts Payable
Description	Issue Date	Amount
957071		\$558.11
957072		(\$101.88)
957169		\$200.02
957360		\$330.32
957361		(\$290.48)
957506		\$289.90
957508		(\$31.19)
957588		\$261.49
957590		(\$93.56)
957662		\$221.07
		\$1,343.80
Payee	Amount	Type
Husker Lock and Key, Inc	\$446.96	Accounts Payable
Description	Issue Date	Amount
		\$446.96
		\$446.96
Payee	Amount	Type
Johnson County Hospital	\$2,108.56	Accounts Payable
Description	Issue Date	Amount
		\$586.43

		\$626.11
		\$592.02
Boldt		\$152.00
Boslau		\$152.00
		\$2,108.56
Payee	Amount	Type
Linewize	\$200.00	Accounts Payable
Description	Issue Date	Amount
Linewize pluse-1 year subscription tier	11/28/2023	\$200.00
		\$200.00
Payee	Amount	Type
Logston, Steven	\$107.20	Accounts Payable
Description	Issue Date	Amount
		\$52.26
		\$54.94
		\$107.20
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$38.93	Accounts Payable
Description	Issue Date	Amount
		\$38.93
		\$38.93
Payee	Amount	Type
Menards	\$131.19	Accounts Payable
Description	Issue Date	Amount
		\$131.19
		\$131.19
Payee	Amount	Type
NCECBVI	\$1,254.00	Accounts Payable
Description	Issue Date	Amount
		\$627.00
		\$627.00
		\$1,254.00
Payee	Amount	Type
Nebraska Public Power Distric	\$2,274.43	Accounts Payable
Description	Issue Date	Amount
		\$2,274.43
		\$2,274.43

Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		\$270.00
Payee	Amount	Type
PANKO	\$881.13	Accounts Payable
Description	Issue Date	Amount
		\$881.13
		\$881.13
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Really Great Reading Company, LLC	\$4,538.60	Accounts Payable
Description	Issue Date	Amount
blast for 1st classroom setup virtual component- primary-spring & SY 2024/25	01/26/2024	\$1,648.00
blast foundation student kit	01/26/2024	\$600.00
countdown student kit	01/26/2024	\$500.00
Shipping	01/26/2024	\$412.60
virtual component countdown mid year classroom spring & SY 2024/25	01/26/2024	\$1,378.00
		\$4,538.60
Payee	Amount	Type
Summit Fire & Safety	\$1,294.00	Accounts Payable
Description	Issue Date	Amount
		\$1,294.00
		\$1,294.00
Payee	Amount	Type
Tecumseh Chieftain	\$42.34	Accounts Payable
Description	Issue Date	Amount
		\$42.34
		\$42.34
Payee	Amount	Type
The Home Depot Pro	\$1,281.11	Accounts Payable
Description	Issue Date	Amount

		\$634.93
		\$21.51
778954214		\$245.52
784950727		\$21.51
786821587		\$357.64
		\$1,281.11
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		\$86.98
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$420.31	Accounts Payable
Description	Issue Date	Amount
		\$420.31
		\$420.31
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$741.36	Accounts Payable
Description	Issue Date	Amount
		\$741.36
		\$741.36
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$454.38	Accounts Payable
Description	Issue Date	Amount
		\$454.38
		\$454.38
Payee	Amount	Type

Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$2,245.09	Accounts Payable
Description	Issue Date	Amount
		\$2,245.09
		\$2,245.09
		\$66,095.96

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:06:21 PM

Check Date	Check Number	Payee	Type	Amount
01/11/2024	15670	Awards Unlimited	Accounts Payable	\$108.07
01/11/2024	15671	First Bank of Nebraska	Accounts Payable	\$810.00
01/11/2024	15672	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
01/18/2024	15673	First Bank of Nebraska	Accounts Payable	\$350.00
01/18/2024	15674	Hauff Mid America Sports	Accounts Payable	\$459.51
01/18/2024	15675	LEWISTON SCHOOL	Accounts Payable	\$200.00
01/23/2024	15679	Brian Bock	Accounts Payable	\$140.00
01/23/2024	15680	Lyle Ziems	Accounts Payable	\$140.00
01/23/2024	15681	Wright, Chris	Accounts Payable	\$140.00
01/26/2024	15682	Gossard, Derrick J	Accounts Payable	\$300.00
01/26/2024	15683	Mahaska-Pepsi	Accounts Payable	\$240.00
01/26/2024	15684	Wayne State	Accounts Payable	\$40.00
01/26/2024	33085	Diversified Drug Testing	Accounts Payable	\$100.00
01/26/2024	33086	Laffman Hot Rod Garage	Accounts Payable	\$400.00
01/26/2024	33087	SYSCO OF LINCOLN	Accounts Payable	\$1,838.76
02/05/2024	15685	First Bank of Nebraska	Accounts Payable	\$510.00
02/05/2024	15686	Hauff Mid America Sports	Accounts Payable	\$151.93
02/05/2024	15687	LEWISTON SCHOOL	Accounts Payable	\$75.00
02/05/2024	15688	NORRIS FFA CHAPTER	Accounts Payable	\$126.00
02/05/2024	15689	Strategic Air Command & Aerospace Museum	Accounts Payable	\$133.00
02/06/2024	15690	ARTF/X	Accounts Payable	\$331.00
02/06/2024	15691	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,681.55
02/06/2024	15692	Dietze Music House	Accounts Payable	\$185.73
02/06/2024	15693	First Bank of Nebraska	Accounts Payable	\$200.00
02/06/2024	15694	Isaak Russell	Accounts Payable	\$140.00
02/06/2024	15695	Meyer, Devan	Accounts Payable	\$140.00
02/06/2024	15696	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$75.00
02/06/2024	15697	Rob Gillespie	Accounts Payable	\$140.00
02/08/2024	15698	Appleby, Kelsey	Accounts Payable	\$140.00
02/08/2024	15699	Brian Reese	Accounts Payable	\$140.00
02/08/2024	15700	Falls City Sacred Heart	Accounts Payable	\$100.00
02/08/2024	15701	First Bank of Nebraska	Accounts Payable	\$810.00
02/08/2024	15702	Meyer, Devan	Accounts Payable	\$140.00
02/08/2024	33088	ADAMS SUPER FOODS	Accounts Payable	\$246.15
02/08/2024	33089	Allen, Adrian W	Accounts Payable	\$50.00
02/08/2024	33090	Boden, Ronald R	Accounts Payable	\$25.00
02/08/2024	33091	Boldt, Luke M	Accounts Payable	\$25.00
02/08/2024	33092	Boslau, Dennis R	Accounts Payable	\$25.00

02/08/2024	33093	Buss Pest Control	Accounts Payable	\$78.00
02/08/2024	33094	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$976.79
02/08/2024	33095	Cash-wa Distribution	Accounts Payable	\$3,918.67
02/08/2024	33096	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,862.57
02/08/2024	33097	CULLIGAN OF LINCOLN	Accounts Payable	\$143.00
02/08/2024	33098	DAS State Accounting - Central Finance	Accounts Payable	\$267.63
02/08/2024	33099	DAVENPORT, JACOB M	Accounts Payable	\$50.00
02/08/2024	33100	EGAN SUPPLY CO	Accounts Payable	\$376.11
02/08/2024	33101	ESU #4	Accounts Payable	\$23,260.00
02/08/2024	33102	ESU #6	Accounts Payable	\$70.90
02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$2,446.72
02/08/2024	33104	Heusman, Brent J	Accounts Payable	\$25.00
02/08/2024	33105	HILAND DAIRY	Accounts Payable	\$1,343.80
02/08/2024	33106	Husker Lock and Key, Inc	Accounts Payable	\$446.96
02/08/2024	33107	Johnson County Hospital	Accounts Payable	\$2,108.56
02/08/2024	33108	Linewize	Accounts Payable	\$200.00
02/08/2024	33109	Logston, Steven	Accounts Payable	\$107.20
02/08/2024	33110	Matheson Trigas DBA Linweld	Accounts Payable	\$38.93
02/08/2024	33111	Menards	Accounts Payable	\$131.19
02/08/2024	33113	NCECBVI	Accounts Payable	\$1,254.00
02/08/2024	33114	Nebraska Public Power Distric	Accounts Payable	\$2,274.43
02/08/2024	33115	Nebraska Safety Center	Accounts Payable	\$270.00
02/08/2024	33116	PANKO	Accounts Payable	\$881.13
02/08/2024	33117	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$200.00
02/08/2024	33118	Really Great Reading Company, LLC	Accounts Payable	\$4,538.60
02/08/2024	33119	Summit Fire & Safety	Accounts Payable	\$1,294.00
02/08/2024	33120	Tecumseh Chieftain	Accounts Payable	\$42.34
02/08/2024	33121	The Home Depot Pro	Accounts Payable	\$1,281.11
02/08/2024	33122	U.S. Cellular	Accounts Payable	\$86.98
02/08/2024	33123	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$420.31
02/08/2024	33124	Village Of Sterling	Accounts Payable	\$172.00
02/08/2024	33125	WageWorks, Inc	Accounts Payable	\$81.50
02/08/2024	33126	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$741.36
02/08/2024	33127	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$454.38
02/08/2024	33128	Wirthele, Cheri J	Accounts Payable	\$25.00
02/08/2024	33129	WoodRiver Energy	Accounts Payable	\$2,245.09
Sub Total				\$66,095.96

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 01/11/2024; End Date: 02/08/2024; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 2/13/2025 2:06:21 PM

Check Date	Check Number	Payee	Description	Type
02/08/2024	33088	ADAMS SUPER FOODS	Inv: 02.07.2024	Accounts Payable
02/08/2024	33088	ADAMS SUPER FOODS	Inv: 2.6.24 food production	Accounts Payable
02/08/2024	33089	Allen, Adrian W	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	15698	Appleby, Kelsey	Inv: 02.09.2024 bb refs	Accounts Payable
02/06/2024	15690	ARTF/X	Girls BB fleece jogger jackets/ull overs	Accounts Payable
01/11/2024	15670	Awards Unlimited	Inv: 81054	Accounts Payable
02/08/2024	33090	Boden, Ronald R	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33091	Boldt, Luke M	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33092	Boslau, Dennis R	Inv: January 2024 cellphone	Accounts Payable
01/23/2024	15679	Brian Bock	Inv: g/b bb refs	Accounts Payable
02/08/2024	15699	Brian Reese	Inv: 02.09.2024 bb refs	Accounts Payable
02/08/2024	33093	Buss Pest Control	Inv: 1.22.24	Accounts Payable
02/08/2024	33094	CAPITAL BUSINESS SYSTEMS, INC	Inv: 35765394	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14070770, 14070979, 14080403	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14086400, s14083366	Accounts Payable
02/08/2024	33095	Cash-wa Distribution	Inv: 14095374	Accounts Payable
02/06/2024	15691	CORPORATE PAYMENT SYSTEMS	concessions	Accounts Payable
02/08/2024	33096	CORPORATE PAYMENT SYSTEMS	Inv: January reg cc	Accounts Payable
02/08/2024	33097	CULLIGAN OF LINCOLN	Inv: 213030	Accounts Payable
02/08/2024	33098	DAS State Accounting - Central Finance	Inv: 1407238	Accounts Payable
02/08/2024	33099	DAVENPORT, JACOB M	Inv: January 2024 Cellphone	Accounts Payable
02/06/2024	15692	Dietze Music House	Inv: TG1022SO	Accounts Payable
01/26/2024	33085	Diversified Drug Testing	Inv: AD1138	Accounts Payable
02/08/2024	33100	EGAN SUPPLY CO	Inv: 380604	Accounts Payable
02/08/2024	33101	ESU #4	perkins revision refresh workday	Accounts Payable
02/08/2024	33101	ESU #4	science network j makins, k. matkins	Accounts Payable
02/08/2024	33101	ESU #4	Contract for 700 hours	Accounts Payable
02/08/2024	33101	ESU #4	Engaging Educators 2.2.2024	Accounts Payable
02/08/2024	33102	ESU #6	Inv: 19858	Accounts Payable
02/08/2024	15700	Falls City Sacred Heart	Inv: speech entries	Accounts Payable
01/11/2024	15671	First Bank of Nebraska	Inv: 1.15.24 JV game G/BBB	Accounts Payable
01/18/2024	15673	First Bank of Nebraska	Inv: 2024 Snowball	Accounts Payable
02/05/2024	15685	First Bank of Nebraska	Inv: 9-10 BBB	Accounts Payable
02/06/2024	15693	First Bank of Nebraska	Inv: g bb gate	Accounts Payable
02/08/2024	15701	First Bank of Nebraska	Inv: gate/concessions 02.09.24	Accounts Payable
01/11/2024	15672	FREEMAN PUBLIC SCHOOL	Inv: jh girls bb 1.18.24	Accounts Payable
01/26/2024	15682	Gossard, Derrick J	Inv: Trumpet Reimbursement	Accounts Payable
02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	time keeping 24/25	Accounts Payable

02/08/2024	33103	HARRIS SCHOOL SOLUTIONS	Inv: HAPXT0001676	Accounts Payable
01/18/2024	15674	Hauff Mid America Sports	Girls BB warmup pants	Accounts Payable
02/05/2024	15686	Hauff Mid America Sports	Inv: 136605	Accounts Payable
02/08/2024	33104	Heusman, Brent J	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33105	HILAND DAIRY	Inv: 1.31.2024	Accounts Payable
02/08/2024	33106	Husker Lock and Key, Inc	Inv: 16391	Accounts Payable
02/06/2024	15694	Isaak Russell	Inv: G BB ref 2.6.24	Accounts Payable
02/08/2024	33107	Johnson County Hospital	Inv: Boldt and Boslau physicals	Accounts Payable
02/08/2024	33107	Johnson County Hospital	Inv: January 2024	Accounts Payable
01/26/2024	33086	Laffman Hot Rod Garage	snow removal	Accounts Payable
01/18/2024	15675	LEWISTON SCHOOL	Inv: 1.22.24-music	Accounts Payable
02/05/2024	15687	LEWISTON SCHOOL	Inv: JH BB	Accounts Payable
02/08/2024	33108	Linewize	Inv: 20231102-105744452	Accounts Payable
02/08/2024	33109	Logston, Steven	Inv: mileage reimbursement 2.6.24	Accounts Payable
02/08/2024	33109	Logston, Steven	Inv: reimbursement for mileage	Accounts Payable
01/23/2024	15680	Lyle Ziems	Inv: g/b bb refs	Accounts Payable
01/26/2024	15683	Mahaska-Pepsi	Inv: 3350061	Accounts Payable
02/08/2024	33110	Matheson Trigas DBA Linweld	Inv: 52295639	Accounts Payable
02/08/2024	33111	Menards	Inv: 26575	Accounts Payable
02/06/2024	15695	Meyer, Devan	Inv: G BB Ref 2.6.24	Accounts Payable
02/08/2024	15702	Meyer, Devan	Inv: 02.09.2024 bb refs	Accounts Payable
02/08/2024	33113	NCECBVI	Inv: O-2069	Accounts Payable
02/08/2024	33113	NCECBVI	Inv: O-2084	Accounts Payable
02/06/2024	15696	NEBRASKA FFA ASSOCIATION	Inv: CVP 1224	Accounts Payable
02/08/2024	33114	Nebraska Public Power Distric	Inv: January 16 2024	Accounts Payable
02/08/2024	33115	Nebraska Safety Center	Inv: 57-12371	Accounts Payable
02/05/2024	15688	NORRIS FFA CHAPTER	Inv: FFA	Accounts Payable
02/08/2024	33116	PANKO	Inv: 16396, 16370, 16396	Accounts Payable
02/08/2024	33117	PAWNEE CITY PUBLIC SCHOOL	SmartGen presentations	Accounts Payable
02/08/2024	33118	Really Great Reading Company, LLC	Inv: 37675	Accounts Payable
02/06/2024	15697	Rob Gillespie	Inv: G BB ref 2.6.24	Accounts Payable
02/05/2024	15689	Strategic Air Command & Aerospace Museum	Inv: 1st grade field trip	Accounts Payable
02/08/2024	33119	Summit Fire & Safety	Inv: 110413008	Accounts Payable
01/26/2024	33087	SYSCO OF LINCOLN	Inv: 12.2024	Accounts Payable
02/08/2024	33120	Tecumseh Chieftain	Inv: 6669	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 778954214, 784950727, 786821587	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 782385942	Accounts Payable
02/08/2024	33121	The Home Depot Pro	Inv: 784950727	Accounts Payable
02/08/2024	33122	U.S. Cellular	Inv: 0631205273	Accounts Payable
02/08/2024	33123	UNITE PRIVATE NETWORKS, LLC	Inv: si-24-006029	Accounts Payable
02/08/2024	33124	Village Of Sterling	Inv: 25006	Accounts Payable
02/08/2024	33125	WageWorks, Inc	Inv: 6111269	Accounts Payable
02/08/2024	33126	WASTE CONNECTIONS OF NEBRASKA	Inv: 1812032T059	Accounts Payable
01/26/2024	15684	Wayne State	Inv: Honor Band Fees 01/2024	Accounts Payable

02/08/2024	33127	WINDSTREAM COMMUNICATIONS, INC	Inv: 01.31.24	Accounts Payable
02/08/2024	33128	Wirthele, Cheri J	Inv: January 2024 cellphone	Accounts Payable
02/08/2024	33129	WoodRiver Energy	Inv: 374289	Accounts Payable
01/23/2024	15681	Wright, Chris	Inv: g/b bb refs	Accounts Payable
Sub Total				

Amount
\$89.20
\$156.95
\$50.00
\$140.00
\$331.00
\$108.07
\$25.00
\$25.00
\$25.00
\$140.00
\$140.00
\$78.00
\$976.79
\$1,655.19
\$1,091.28
\$1,172.20
\$1,681.55
\$2,862.57
\$143.00
\$267.63
\$50.00
\$185.73
\$100.00
\$376.11
\$60.00
\$60.00
\$22,750.00
\$390.00
\$70.90
\$100.00
\$810.00
\$350.00
\$510.00
\$200.00
\$810.00
\$125.00
\$300.00
\$2,300.50

\$146.22
\$459.51
\$151.93
\$25.00
\$1,343.80
\$446.96
\$140.00
\$304.00
\$1,804.56
\$400.00
\$200.00
\$75.00
\$200.00
\$52.26
\$54.94
\$140.00
\$240.00
\$38.93
\$131.19
\$140.00
\$140.00
\$627.00
\$627.00
\$75.00
\$2,274.43
\$270.00
\$126.00
\$881.13
\$200.00
\$4,538.60
\$140.00
\$133.00
\$1,294.00
\$1,838.76
\$42.34
\$624.67
\$634.93
\$21.51
\$86.98
\$420.31
\$172.00
\$81.50
\$741.36
\$40.00

\$454.38
\$25.00
\$2,245.09
\$140.00
\$66,095.96

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 02/28/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 2/13/2025 2:09:22 PM

Expenditure								
Description	September	October	November	December	January	February	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$140,696.50)	(\$891,178.13)	(\$8,000.00)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,154.36)	(\$98,261.35)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$25,448.87)	(\$161,479.26)	\$0.00
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$58,411.52)	\$0.00
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$645.00)	\$0.00
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$16,799.40)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$21,835.22)	\$0.00
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$10,445.51)	\$0.00
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$2,506.68)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$2,953.20)	\$0.00
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	(\$1,270.00)	\$0.00
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$4,619.21)	(\$32,633.82)	\$0.00
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$69,110.18)	\$0.00
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$14,833.32)	\$0.00
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$95,140.87)	\$0.00
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$1,578.00)	\$0.00
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,081.91)	(\$97,456.43)	\$0.00
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$49,549.01)	\$0.00
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$6,762.54)	\$0.00
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	(\$32,509.63)	\$0.00
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$25,882.11)	(\$176,326.93)	(\$30,000.00)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$5,848.97)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$9,426.53)	\$0.00
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	(\$84.32)	\$0.00
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	(\$120.00)	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$10,881.58)	(\$71,131.06)	(\$75,000.00)
02712 - Vehicle Operation and Purchasing - School Age, SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$24,366.04)	\$0.00

03131 - Property Tax Credit	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPFD)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$42,840.00	\$0.00	\$79,840.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$0.00	\$2,367.87	\$0.00	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$0.00	\$30,363.50	\$0.00	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$0.00	\$0.00
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	\$0.00	\$32,726.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountabilitv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$0.00	\$6,922.30	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$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	\$66,750.00	\$0.00	\$66,750.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$30,441.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47	\$492,535.50	\$0.00	\$2,121,540.88	\$0.00	\$0.00
Grand Total	\$483,094.55	(\$59,678.80)	(\$517,505.37)	(\$110,235.41)	\$104,865.65	(\$308,390.75)	(\$407,850.13)	(\$348,087.63)	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 02/28/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 2/13/2025 2:08:33 PM

Expenditure								
Description	September	October	November	December	January	February	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$161,894.24)	(\$142,190.78)	(\$135,849.07)	(\$139,336.53)	(\$132,397.53)	(\$144,479.13)	(\$856,147.28)	(\$1,783,191.26)
01190 - Early Childhood Educational Programs	(\$17,030.80)	(\$18,727.68)	(\$17,860.81)	(\$17,570.19)	(\$17,242.56)	(\$17,346.63)	(\$105,778.67)	(\$211,808.04)
01200 - Special Education Instructional Programs - School Age	(\$20,707.73)	(\$25,260.49)	(\$25,383.90)	(\$24,076.80)	(\$25,115.66)	(\$21,067.51)	(\$141,612.09)	(\$257,271.11)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,396.04)	(\$9,272.06)	(\$9,258.97)	(\$9,061.76)	(\$10,413.65)	(\$8,999.61)	(\$57,402.09)	(\$112,933.76)
02130 - Health Services	\$0.00	(\$1,286.59)	(\$130.00)	\$409.09	\$0.00	\$0.00	(\$1,007.50)	(\$3,028.99)
02140 - Psychological Services	\$0.00	\$0.00	(\$844.40)	(\$1,694.60)	\$0.00	\$0.00	(\$2,539.00)	(\$12,375.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	(\$6,844.20)	\$0.00	(\$27,376.80)	(\$36,841.14)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$479.70)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	(\$6,650.34)	\$0.00	(\$27,081.06)	(\$49,879.43)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$3,143.50)	(\$2,200.71)	(\$2,042.78)	(\$949.30)	(\$1,212.54)	(\$9,548.83)	(\$30,391.29)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,382.60)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$581.05)	(\$196.16)	(\$269.71)	(\$482.97)	(\$592.02)	(\$2,121.91)	(\$3,500.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$8.89)	(\$2,442.00)	\$0.00	\$0.00	(\$627.00)	(\$1,254.00)	(\$4,331.89)	(\$5,750.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	(\$520.00)	(\$1,700.00)
02220 - Library or Media Services	(\$4,481.26)	(\$4,875.27)	(\$4,484.27)	(\$4,370.28)	(\$4,360.27)	(\$6,022.75)	(\$28,594.10)	(\$63,194.68)
02230 - Instruction-Related Technology	(\$46,546.40)	(\$10,229.32)	(\$484.48)	(\$491.21)	(\$491.21)	(\$23,241.21)	(\$81,483.83)	(\$74,198.89)
02310 - Board of Education	(\$2,569.75)	(\$3,121.08)	(\$318.11)	(\$2,357.05)	(\$3,976.00)	(\$42.34)	(\$12,384.33)	(\$25,430.00)
02320 - Executive Administration	(\$18,927.54)	(\$15,030.23)	(\$14,796.50)	(\$14,891.70)	(\$16,138.31)	(\$14,558.96)	(\$94,343.24)	(\$180,388.96)
02330 - District Legal Services	(\$2,557.64)	(\$137.50)	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$2,825.14)	(\$25,000.00)
02410 - Office of the Principal	(\$15,704.42)	(\$15,349.34)	(\$16,518.59)	(\$15,486.93)	(\$15,563.41)	(\$15,544.40)	(\$94,167.09)	(\$178,450.92)
02510 - Fiscal Services	(\$6,435.64)	(\$4,737.88)	(\$15,170.45)	(\$6,763.59)	(\$6,987.16)	(\$7,317.37)	(\$47,412.09)	(\$72,847.23)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$602.66)	(\$1,097.02)	(\$1,272.11)	(\$880.74)	(\$1,717.95)	(\$976.79)	(\$6,547.27)	(\$11,500.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	(\$220.00)	(\$230.00)
02580 - Administrative Technology Service	(\$1,600.00)	\$0.00	(\$79.99)	(\$1,970.16)	\$0.00	(\$305.98)	(\$3,956.13)	(\$58,087.02)
02610 - Operation of Buildings	(\$69,948.61)	(\$16,194.70)	(\$14,036.45)	(\$13,389.39)	(\$15,311.38)	(\$13,848.11)	(\$142,728.64)	(\$296,550.37)
02620 - Maintenance of Buildings	(\$1,525.33)	(\$272.78)	(\$1,218.80)	(\$353.78)	(\$1,110.02)	(\$272.78)	(\$4,753.49)	(\$10,644.12)
02630 - Care and Upkeep of Grounds	(\$1,262.57)	(\$405.84)	(\$205.46)	(\$478.79)	(\$697.18)	(\$896.10)	(\$3,945.94)	(\$14,241.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,831.84)	\$0.00	(\$21,831.84)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$17,502.64)	(\$12,753.30)	(\$10,041.48)	(\$81,049.40)	(\$9,634.50)	(\$8,100.07)	(\$139,081.39)	(\$187,680.04)
02712 - Vehicle Operation and Purchasing - School Age, SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,111.64)
02730 - Vehicle Servicing and Maintenance - Regular Education	\$0.00	(\$5,882.52)	(\$4,364.38)	(\$1,310.15)	(\$4,492.27)	(\$881.13)	(\$16,930.45)	(\$32,515.61)

02732 - Vehicle Servicing and Maintenance - School Age SPFD	\$0.00	(\$112.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$112.00)	(\$400.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,209.24)	(\$9,986.50)	(\$11,944.90)	(\$22,462.04)	(\$9,244.63)	(\$8,974.06)	(\$72,821.37)	(\$7,301.81)
03100 - Food Services Operations	(\$15,566.61)	(\$21,451.34)	(\$17,172.19)	(\$18,751.46)	(\$12,089.58)	(\$10,797.76)	(\$95,828.94)	\$0.00
03300 - Community Services Operations	(\$230.47)	(\$557.47)	(\$608.98)	(\$375.43)	(\$312.61)	(\$413.33)	(\$2,498.29)	(\$9,708.80)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,975.00)	(\$1,975.00)	(\$5,092.13)
04300 - Architecture and Engineering	\$0.00	(\$5,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,005.50)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$237,745.00)	\$0.00	\$0.00	\$0.00	(\$237,745.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,878.77)	(\$8,849.30)	(\$8,849.30)	(\$8,850.29)	(\$8,849.30)	(\$8,849.30)	(\$53,126.26)	(\$108,238.56)
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	(\$1,566.87)	(\$1,566.87)	(\$1,566.87)	(\$1,416.91)	\$0.00	(\$6,117.52)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,199.31)	(\$2,199.31)	(\$2,199.31)	(\$2,349.27)	\$0.00	(\$8,947.20)	(\$31,114.86)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,345.00)
06997 - ESSERS 2	\$0.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00
06998 - ESSERS 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08000 - Transfers (Outgoing)	(\$85,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,000.00)	(\$200,000.00)
09000 - Non-Program Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$520,316.95)	(\$356,261.76)	(\$568,426.18)	(\$405,136.39)	(\$337,517.01)	(\$318,238.88)	(\$2,505,897.17)	(\$4,152,925.30)

Revenue								
Description	September	October	November	December	January	February	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$775,783.24	\$154,218.97	\$31,951.48	\$10,978.39	\$482,432.21	\$0.00	\$1,455,364.29	\$3,404,540.00
01115 - Carline Taxes	\$974.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.77	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$24,207.98	\$9,969.43	\$13,078.57	\$10,255.51	\$10,931.00	\$0.00	\$68,442.49	\$78,000.00
01140 - Penalties and Interest on Taxes	\$569.66	\$564.38	\$683.26	\$562.93	\$2,333.50	\$0.00	\$4,713.73	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01312 - Tuition from Individuals for Summer School	\$0.00	\$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	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,200.00	\$850.00	\$2,800.00	\$750.00	\$750.00	\$0.00	\$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	\$0.00	\$147,363.00
01510 - Interest on Investments	\$212.06	\$226.09	\$174.70	\$119.95	\$122.77	\$0.00	\$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	\$0.00	\$31,349.64	\$0.00
01710 - School Sponsor Activity	\$3,475.00	\$8,250.00	\$0.00	\$2,339.29	\$8,801.57	\$0.00	\$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	\$0.00	\$18,040.51	\$0.00
01740 - Fees	\$40.00	\$0.00	\$0.00	\$121.80	\$20.00	\$0.00	\$181.80	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$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	\$0.00	\$29,111.46	\$0.00
01800 - Revenue From Community Services Activities	\$1,228.80	\$973.20	\$848.20	\$430.80	\$711.60	\$0.00	\$4,192.60	\$0.00
01900 -	\$0.00	\$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	\$0.00	\$365.80	\$100.00
01920 - Contributions and Donations From Private Sources	\$11,849.35	\$350.00	\$0.00	\$0.00	\$856.00	\$0.00	\$13,055.35	\$1,300.00
01941 - Textbook Sales	\$0.00	\$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	\$0.00	\$11,107.35	\$0.00

02110 - County Fines & License Fees	\$152.36	\$195.54	\$247.69	\$148.46	\$160.72	\$0.00	\$904.77	\$10,000.00
02130 - Other County Receipts	\$906.21	\$691.26	\$328.34	\$659.11	\$404.00	\$0.00	\$2,988.92	\$0.00
02210 - ESU Receipts	\$0.00	\$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	\$0.00	\$162,110.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$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	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$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	\$0.00	(\$498.98)	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$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 (SPFD)	\$0.00	\$0.00	\$0.00	\$36,171.00	\$36,279.00	\$0.00	\$72,450.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$193.94	\$0.00	\$1,671.98	\$0.00	\$1,865.92	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$32,363.08	\$0.00	\$32,363.08	\$20,000.00
03512 - Distance Education Incentive Payments	\$6,000.00	\$0.00	\$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	\$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	\$0.00
03599 - Grants Other	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
04105 - Universal Services Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$4,710.45	\$7,775.86	\$7,692.00	\$6,700.19	\$5,670.89	\$0.00	\$32,549.39	\$0.00
04310 - REAP	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
04518 - IDEA Part B	\$0.00	\$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	\$0.00
04708 - Medicaid in Public Schools	\$272.04	\$0.00	\$0.00	\$0.00	\$418.79	\$0.00	\$690.83	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$99.96	\$0.00	\$0.00	\$353.05	\$0.00	\$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	\$0.00
04997 -	\$0.00	\$0.00	\$0.00	\$20,963.00	\$0.00	\$0.00	\$20,963.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.50	\$0.00	\$10,122.50	\$0.00
05200 - Fund Transfers In	\$10,000.00	\$0.00	\$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	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$75,000.00	\$0.00	\$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	\$0.00
Sub Total	\$959,312.23	\$253,066.74	\$113,876.11	\$138,684.48	\$637,571.10	\$0.00	\$2,102,510.66	\$4,286,606.00
Grand Total	\$438,995.28	(\$103,195.02)	(\$454,550.07)	(\$266,451.91)	\$300,054.09	(\$318,238.88)	(\$403,386.51)	\$133,680.70

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	\$ 248,334.94	
September EOM Expenditures	\$ 172,156.02	\$ 182,361.84	\$ 105,922.54	
Total Sept. Expenditures w/ adjustments	\$ 422,506.91	\$ 443,755.66	\$ 354,257.48	\$ -
	8.00%	7.58%	49.47%	39.94%
Year to Date Total			\$ 2,613,610.32	\$ 2,338,534.98
October Gross Payroll	\$ 249,396.56	\$ 259,764.34	\$ 243,665.03	
October EOM Expenditures	\$ 91,438.49	\$ 103,066.24	\$ 55,235.69	
Total October Expenditures w/ adjustments	\$ 340,835.05	\$ 362,830.58	\$ 298,900.72	\$ -
Year to Date Total	\$ 763,341.96	\$ 806,586.24	\$ 2,912,511.04	\$ 2,338,534.98
	14.45%	13.78%	55.13%	39.94%
November Gross Payroll	\$ 252,675.23	\$ 263,817.08	\$ 263,080.07	
November EOM Expenditures	\$ 305,780.67	\$ 311,619.49	\$ 51,161.44	
Total November Expenditures w/ adjustments	\$ 558,455.90	\$ 575,436.57	\$ 314,241.51	\$ -
Year to Date Total	\$ 1,321,797.86	\$ 1,382,022.81	\$ 3,226,752.55	\$ 2,338,534.98
	25.02%	23.60%	61.07%	39.94%
December Gross Payroll	\$ 253,141.02	\$ 255,640.46	\$ 247,766.81	
December EOM Expenditures	\$ 54,577.45	\$ 35,561.21	\$ 53,809.54	
Total Dec. Expenditures w/ adjustments	\$ 307,718.47	\$ 291,201.67	\$ 301,576.35	\$ -
Year to Date Total	\$ 1,629,516.33	\$ 1,673,224.48	\$ 3,528,328.90	\$ 2,338,534.98
	30.84%	28.58%	66.78%	39.94%
January Gross Payroll	\$ 246,898.12	\$ 256,757.10	\$ 229,129.91	
January EOM Expenditures	\$ 78,615.47	\$ 102,108.74	\$ 86,434.57	
Total Jan. Expenditures w/ adjustments	\$ 325,513.59	\$ 358,865.84	\$ 315,564.48	\$ -
Year to Date Total	\$ 1,955,029.92	\$ 2,032,090.32	\$ 3,843,893.38	\$ 2,338,534.98
	37.00%	34.71%	72.75%	39.94%
February Gross Payroll	\$ 240,937.51	\$ 259,619.37	\$ 228,731.13	
February EOM Expenditures	\$ 63,385.41	\$ 46,825.29	\$ 43,363.99	
Total February Expenditures w/ adjustments	\$ 304,322.92	\$ 306,444.66	\$ 272,095.12	\$ -
Year to Date Total	\$ 2,259,352.84	\$ 2,338,534.98	\$ 4,115,988.50	\$ 2,338,534.98
	42.76%	39.94%	77.90%	39.94%

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

Total Operation Budget

Sterling Public Schools General Fund February 2024-2025 Financial Report

TOTAL RECEIPTS	February 2024		February 2025			
1100 Regular Education	\$144,479.13	\$856,147.28	\$140,696.50	\$891,178.13	-\$3,782.63	-2.62%
1190 Early Childhood	\$17,346.63	\$105,778.67	\$16,154.36	\$98,261.35	-\$1,192.27	-6.87%
1200 SPED	\$21,067.51	\$141,612.09	\$25,448.87	\$161,479.26	\$4,381.36	20.80%
1300 Summer School					\$0.00	#DIV/0!
2120 Guidance Services	\$8,999.61	\$57,402.09	\$9,257.02	\$58,411.52	\$257.41	2.86%
2130 Health Services		\$1,007.50		\$645.00	\$0.00	
2140 SPED Psychological Services		\$2,539.00		\$2,539.00	\$0.00	#DIV/0!
2141 SPED Psychological Services		\$27,376.80		\$16,799.40	\$0.00	#DIV/0!
2151 SPED Speech Path & Audiology		\$27,081.06		\$21,835.22	\$0.00	#DIV/0!
2152 SPED Speech Path & Audiology (3-5yr)					\$0.00	#DIV/0!
2161 SPED - Occupational Services	\$1,212.54	\$9,548.83	\$1,201.19	\$10,445.51	-\$11.35	-0.94%
2171 SPED - Physical Therapy	\$592.02	\$2,121.91	\$393.99	\$2,506.68	-\$198.03	-33.45%
2181 SPED - Visually Impaired	\$1,254.00	\$4,331.89	\$1,254.00	\$4,331.89	\$0.00	0.00%
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	\$270.00	\$520.00		\$1,270.00	-\$270.00	-100.00%
2220 Library Services	\$5,432.95	\$28,004.30	\$4,619.21	\$32,633.82	-\$813.74	-14.98%
2230 Instructional-Related Technology	\$23,241.21	\$81,483.83	\$488.83	\$69,110.18	-\$22,752.38	-97.90%
2290 Other Support Services					\$0.00	#DIV/0!
2310 Board of Education	\$42.34	\$12,384.33	\$7,324.16	\$14,833.32	\$7,281.82	17198.44%
2320 Executive Administration	\$14,541.50	\$94,325.78	\$15,069.56	\$95,140.87	\$528.06	3.63%
2330 District Legal Services		\$2,825.14	\$1,000.00	\$1,578.00	\$1,000.00	#DIV/0!
2410 Office of the Principal	\$15,544.40	\$94,167.09	\$16,081.91	\$97,456.43	\$537.51	3.46%
2510 Fiscal Services	\$7,317.37	\$47,412.09	\$5,693.30	\$49,549.01	-\$1,624.07	-22.19%
2520 Purchasing, Warehousing, & Distributing					\$0.00	
2530 Printing, Publishing, & Duplicating Services	\$976.79	\$6,547.27	\$946.05	\$6,762.54	-\$30.74	-3.15%
2540 Planning, Researching, Developing, & Eval.					\$0.00	
2570 Personnel Services		\$220.00		\$220.00	\$0.00	#DIV/0!
2580 Administrative Technology Service	\$305.98	\$3,956.13	\$1,245.60	\$32,509.63	\$939.62	307.09%
2610 Operation of Buildings	\$13,657.22	\$142,537.75	\$25,882.11	\$176,326.93	\$12,224.89	89.51%
2620 Maintenance of Buildings	\$272.78	\$4,753.49	\$910.84	\$5,848.97	\$638.06	233.91%
2630 Care & Upkeep of Grounds	\$896.10	\$3,945.94	\$1,244.64	\$9,426.53	\$348.54	
2640 Care & Upkeep of Equipment				\$84.32	\$0.00	#DIV/0!
2650 Vehicle Operation - Other					\$0.00	#DIV/0!
2660 Security		\$21,831.84		\$120.00	\$0.00	0.00%
2710 Vehicle Operation & Purchasing	\$8,100.07	\$139,081.39	\$10,881.58	\$71,131.06	\$2,781.51	34.34%
2712 Vehicle Operation & Purchasing - SPED SA					\$0.00	#DIV/0!
2730 Vehicle Servicing & Maintenance	\$881.13	\$16,930.45	\$1,550.41	\$24,366.04	\$669.28	75.96%
2732 Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$112.00		\$112.00	\$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	\$3,970.71	\$68,004.66	\$2,260.89	\$76,022.85	-\$1,709.82	-43.06%
3100 Food Services Operations	\$10,797.76	\$95,828.94	\$12,020.06	\$100,064.91	\$1,222.30	11.32%
3300 Community Services Operation	\$413.33	\$2,498.29	\$393.36	\$2,104.42		
3535 High Ability Learners	\$3,950.00	\$3,950.00		\$0.00	-\$3,950.00	-100.00%
4300 Architecture & Engineering		\$5,005.50		\$450.00	\$0.00	
5000 Debt Services		\$237,745.00		\$240,012.50	\$0.00	#DIV/0!
6200 Federal Services - Title I	\$8,849.30	\$53,126.26	\$4,122.14	\$29,685.76	-\$4,727.16	-53.42%
6210 Federal Services - Title I					\$0.00	#DIV/0!
6406 Federal Services - IDEA PreSchool		\$6,117.52			\$0.00	
6408 Federal Services - IDEA		\$8,947.20		\$12,436.16	\$0.00	#DIV/0!
6700 Perkins				\$2,939.54	\$0.00	
6992 Federal Services - REAP		\$0.00	\$3,011.97	\$0.00	\$3,011.97	#DIV/0!
6996 ESSERS & ESSERS II		\$48.00		\$48.00	\$0.00	
8000 Transfers		\$85,000.00		\$110,000.00	\$0.00	#DIV/0!
	\$314,412.38	\$2,502,257.31	\$309,152.55	\$2,530,676.75	-\$5,259.83	-1.67%

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT STERLING PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Sterling Public Schools**, legally known as **Johnson County School District No. 49-0033**, and referred to as "the Board" and "the School District" respectively, and Riley Armes, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) renewal beginning on July 1, 2025, and expiring on June 30, 2027. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December board meeting** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of his/her employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to insure that the district has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's annual salary for the contract year shall be \$120,000.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2025. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value

of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate. The Superintendent represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Superintendent agrees to devote his time, skill, labor, and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns to him. By agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints,

and suggestions called to their attention to the Superintendent for action, study, and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with his duties under Section 2 (Renewal of Contract) or Section 15 (Evaluation) shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse his for mileage required in the performance of his official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Single (employee-only) dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of forty-five (45) days. Sick leave may only be used when the Superintendent is unable to perform assigned duties due to the illness or temporary disability of the Superintendent or the Superintendent's need to care for a member of the Superintendent's Immediate Family who is ill or has a serious health condition. For purposes of this sick leave, "Immediate Family" shall mean "Family and Extended Family" as defined in the Certified Employee Handbook. If the Superintendent qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of his sick days and shall provide the Board of Education with a report of his accumulated sick days at least quarterly. The Superintendent shall not be compensated for unused days of sick leave upon the ending of his employment with the District.
- d. Disability Insurance.** The Superintendent shall purchase short-term and long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.
- e. Vacation.** The Superintendent shall have twenty (20) vacation days for the 2025-26 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least

inconvenience to the normal operation of the District. After the 2025–26 contract year, the Board shall give the Superintendent the number of days necessary to restore his total to twenty (20) days. For example, if he uses 12 days of vacation one year, the board will provide him with 12 days the following year to bring his total to 20 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District’s central office. The Superintendent shall keep complete and accurate records of his vacation days and shall provide the Board of Education with a report of his accumulated vacation days at least quarterly. The Board may require him to use his vacation days and shall compensate him for unused vacation days, at the rate of two hundred fifty dollars (\$250.00) per unused vacation day, upon the conclusion of his employment

- f. Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- g. Professional Dues.** The School District will pay the annual dues for the Superintendent’s membership in the following organizations: the American Association of School Administrators and the Nebraska Council of School Administrators.
- h. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees that he will authorize the physician performing each such examination to provide the Board with all records, results, and medical judgments of the examination.

- i. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the Certified Employee Handbook.
- j. Holidays.** The Superintendent shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, the day following Thanksgiving Day, and Christmas Day.
- k. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that he can be reached at all times for work-related emergencies or while away from school grounds during the workday. The School District will reimburse the Superintendent up to a maximum of fifty dollars (\$50.00) per month for the actual cost of a cellular phone service plan.
- l. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is **\$1000.00** or more.
- m. Moving Expenses.** The Board shall reimburse the Superintendent for the actual, reasonable, and necessary costs of moving the Superintendent's domicile and principal residence within the boundaries of the District in an amount not to exceed the total sum of \$_____, with such reimbursement to be made upon presentation to the Board of receipts and itemization for such costs provided that Superintendent establishes his domicile and principal residences within the boundaries of the District no later than September 1, 202__.

Section 12. Residence/Domicile in School District. The Superintendent shall have his domicile and principal residence within the boundaries of the

District as they exist on the first duty day for the Superintendent under the terms of this contract; and, the Superintendent shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent is in his first two years of employment with the District and does not have his domicile and principal place of residence within the District at the time of his initial employment, the Superintendent shall move his domicile and principal place of residence into the corporate limits of the District no later than September 1, 202__, or be able to demonstrate definite and concrete plans for establishing his domicile and principal residence within the District within a reasonable period of time thereafter. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing him in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. He shall be paid for any unused vacation days at the daily compensation rate then in effect at the termination of employment.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the regular **December** board meeting during each year of this contract; and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of his position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising him of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a

request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

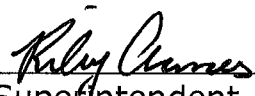
IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2025.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this 10 day of February, 2025.



Superintendent

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Hallway 107 Ceiling.

Dear Mr. Allen:

Please accept this letter as our proposal for the above referenced project. Beatrice Mechanical proposes the following scope of work.

- We will demolish and abandon in place the existing 3-ton, horizontal configuration, water source heat pump. This heat pump is an older Daikin, ceiling mounted heat pump, adjacent to the heat pump for Room 114 that we are also proposing to replace. The existing Trane heat pump controller will be retained and reused.
- We will provide and install a Water Furnace UBV036 water source heat pump. This is the same capacity as the heat pump removed. The heat pump is proposed to be purchased through Water Furnace's standard build program, since this replacement is proposed to take place this summer after school is dismissed for the year. Standard delivery is an 8-week lead time.
- We propose installing the new heat pump on the floor in the area that you, Steve Logston, and Matt Peters, discussed. Sterling Schools will construct a closet around this heat pump and a potential replacement heat pump for Room 114 at a future date after this project is complete. This will leave the heat pump in a much easier location for both future service and maintenance.
- We will connect the new heat pump to the existing building automation system.
- We will extend the electrical service, serving the current heat pump approximately 30 feet to the proposed new location.
- We will extend the supply and return air duct work approximately 30 feet from their point of connection to the existing heat pump to the proposed location of the new heat pump.
- We will connect the new heat pump to the existing condensate drainage system. The condensate drain system will be augmented by a condensate pump, since no floor drains are near the proposed location of the new heat pump.
- We will connect the new heat pump to the existing heat pump water/glycol circulating loop piping, extending the piping approximately 30 feet from the current heat pump location to the proposed location. It will be necessary to again drain down most of the heat pump circulating water/glycol, install isolation valves, and refill with recovered glycol/water mixture, and purge air from the heat pump loop system.

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Hallway 107 Ceiling-Page Two.

Beatrice Mechanical proposes to provide the scope of work as outlined above for a total installed price not to exceed \$16,095.00. Since we are relocating a ceiling mounted heat pump to ground level, there is some uncertainty as to what other obstacles might be encountered and how long the replacement would take. Thus, we are quoting on a “not to exceed” basis. If we are able to complete the replacement with less materials and/or labor, we will bill you for the lower amount. The warranty on the scope of work above is one-year parts, one year labor, and five years parts only on the hermetic compressor.

Thank you for the opportunity to quote this project. Please feel free to contact me if you need any additional information.

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

Enclosure

Customer: Dennis Schuster (Beatrice Mech) **Date:** 2/12/2025
Project: Sterling HS 3 Ton Vert HP Repl **Project Number:** DPM021225-01
Location: Sterling, NE **Good Thru:** 3/12/2025

We are pleased to provide the following solution for this project. Please let us know if you have any questions or concerns about the solution.

TAG: 3 Ton Vertical Heat Pump

One (1)	WaterFurnace Heat Pumps including the following features and accessories:
	* (QTY-1) 3T Console Right (V3AV036BS3AN4DTLBANN210SSS)
	* (QTY-1) 36" Hose kit with Autoflow valve
	* WARRANTY: Twelve (12) month warranty from date of shipment, 5 year compressor
	* STARTUP: Factory Authorized startup NOT INCLUDED

TOTAL PRICE FOB FACTORY FREIGHT JOBSITE PREPAID AND ADDED: \$ 4,205

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Room 114 Ceiling.

Dear Mr. Allen:

Please accept this letter as our proposal for the above referenced project. Beatrice Mechanical proposes the following scope of work.

- We will remove and dispose of the existing 5-ton, horizontal configuration, water source heat pump. The existing Trane heat pump controller will be retained and reused.
- We will provide and install a Water Furnace UBV060 water source heat pump. This is the same capacity as the heat pump removed. The heat pump is proposed to be purchased through Water Furnace's 2-week quick build program and thus has a premium added to the price. Standard delivery is an 8-week lead time.
- We propose installing the new heat pump on the floor in the area that you, Steve Logston, and Matt Peters, discussed. Sterling Schools will construct a closet around this heat pump and a potential replacement heat pump for Hallway 107 at a future date after this project is complete. This will leave the heat pump in a much easier location for both future service and maintenance.
- We will connect the new heat pump to the existing building automation system.
- We will extend the electrical service, serving the current heat pump approximately 30 feet to the proposed new location.
- We will extend the supply and return air duct work approximately 30 feet from their point of connection to the existing heat pump to the proposed location of the new heat pump.
- We will connect the new heat pump to the existing condensate drainage system. The condensate drain system will be augmented by a condensate pump, since no floor drains are near the proposed location of the new heat pump.
- We will connect the new heat pump to the existing heat pump water/glycol circulating loop piping, extending the piping approximately 30 feet from the current heat pump location to the proposed location. It will be necessary to again drain down most of the heat pump circulating water/glycol, install isolation valves, and refill with recovered glycol/water mixture, and purge air from the heat pump loop system.

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Room 114 Ceiling-Page Two.

Beatrice Mechanical proposes to provide the scope of work as outlined above for a total installed price not to exceed \$19,740.00. Since we are relocating a ceiling mounted heat pump to ground level, there is some uncertainty as to what other obstacles might be encountered and how long the replacement would take. Thus, we are quoting on a “not to exceed” basis. If we are able to complete the replacement with less materials and/or labor, we will bill you for the lower amount. The warranty on the scope of work above is one-year parts, one year labor, and five years parts only on the hermetic compressor.

Thank you for the opportunity to quote this project. Please feel free to contact me if you need any additional information.

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

Enclosure

Dennis,

I can get you a lower efficiency UBV060TR304DANAN2A3OSSK WaterFurnace heat pump with a 36" hose kit and circuit setter at 12 gpm for \$6550 with a lead time of 10-14 days. If this works I will put a formal quote together and get you a little bit of submittal data put together. Let me know if you have any questions or want to proceed with this unit. I appreciate it.

Thanks
Jason



Jason Brolhorst

Engineering Sales

☎ 402.290.8827 📠 402.592.7860
6565 S 118th St, Omaha, NE 68137
dptgroup.com | jbrolhorst@dptgroup.com

From: Dennis Schuster <DSchuster@beatricemechanical.net>
Sent: Monday, September 30, 2024 10:50 AM
To: Jason Brolhorst <jbrolhorst@dptgroup.com>
Subject: Water Source Heat Pumps

Good morning, Jason. I hope you are doing well. I am working on a small replacement project for Sterling Public Schools. I would need a 5-ton vertical water source heat pump, standard heat exchanger, California loop, 208/230, three phase. I am guessing the biggest question right now is there anything available with the refrigerant transition right around the corner? Please let me know if there is anything realistically available before next year and of course how much it will cost. Please include 36" hose kit and circuit setter.

Thanks
Dennis

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Install Isolation Valves on Heat Pump Loop Water/Glycol Circulation Piping.

Dear Mr. Allen:

Please accept this letter as our proposal for the above referenced project. During our most recent heat pump replacement project at the school, it was necessary to almost completely drain down the heat pump glycol/water loop to install shut off valves for the new heat pump. This is a very time-consuming and expensive process and a disruptive process as it prevents the rest of the building heat pumps from heating and cooling the school while the loop is drained down. Two more heat pump replacement projects are contemplated in the near future, and both will also require the loop be drained down and refilled for the installation. The remaining Daikin heat pumps installed during the 2005 remodel have also reached an age where they will require replacement at some point in the next five to ten years. It would save quite a bit of time and prevent a good deal of down time for the remaining units in the building, if there were enough valving installed so that when a heat pump is replaced, the piping can be isolated so that only two or three heat pumps are shut down at most, rather than the entire building. This would be particularly helpful if a replacement has to be made during the cold winter months. With the discussion above as a reference, Beatrice Mechanical proposes the following scope of work.

- Drain down and recover the existing heat pump loop glycol/water mixture.
- Provide and install a quantity of six 3” Pro Press ball valves, fourteen 2” Pro Press ball valves, fourteen 1.5” Pro Press ball valves, and two 1” Pro Press ball valves in the heat pump loop circulation piping. This will provide isolation of the different areas of the building so as to only disable two or three heat pumps when necessary to isolate a portion of the heat pump loop piping. The balance of the heat pumps will continue to operate normally.
- Air bleeding and drain valves will be installed strategically around the building on the piping loop to facilitate ease of drainage and air venting when working on the heat pump loop.
- After the valves are installed, we will leak test and refill the heat pump loop piping with the recovered glycol/water mixture, bleed air from the system, and restore the heat pump loop to full operation.

BEATRICE MECHANICAL SERVICE INC.

**“Small Town Friendly Service, Big City
Performance and Professionalism”**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

02/12/2025

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Install Isolation Valves on Heat Pump Loop Water/Glycol Circulation Piping-Page Two.

Beatrice Mechanical proposes providing the scope of work as outlined above for a total installed price not to exceed \$25,800.00. Since this project will likely require the heat pump loop to be down for approximately two weeks, we are proposing that this project be done in the summer after school is dismissed for the season. If we are able to complete the project with less materials and/or labor, we will bill you the lower amount.

Thank you for the opportunity to quote this project. Please feel free to contact me if you need any additional information.

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 1/17/22

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 1/17/22

1003
Mission Statement

Sterling Public Schools will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

Adopted on: April 20, 2020
Revised on: _____
Reviewed on: 1/17/22

3001 Budget and Property Tax Request

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

BUDGET PROCEDURES

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

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

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov/>

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

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

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

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

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

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

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

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE

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

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

the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

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

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

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1632(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

**PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER
THAN THE ALLOWABLE GROWTH PERCENTAGE**

Property Tax Request Hearing. The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent

allowed by law.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

Property Tax Request Hearing Notice. Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

Provide Information to County Clerk. Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5th: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the

year for which the tax request is to apply.

Adopted on: April 20, 2020

Revised on: 10/19/20; 8/16/2021; 6/19/2023

Reviewed on: 7/19/21; 10/17/22; 6/19/2023

3002 Deposits

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 10/17/22; 1/20/25

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

II. Projects with an Estimated Cost of Less than \$109,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal

bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$118,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time stated in the bid form. Bidders shall be notified of the opening

and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: April 20, 2020

Revised on: 8/16/21

Reviewed on: 7/19/21;10/17/22

3003.1
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$109,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In addition, all procurement and construction shall comply with the rules and requirements of 2 CFR part 200.317 through 200.326 and 34 CFR sections 75.601 through 75.615. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A. A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B. A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in

connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Simplified Acquisition Procedures)

For construction projects subject to this policy, simplified acquisitions are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

- B. Construction Projects with an estimated cost of between \$109,000 and \$249,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$109,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$109,000 and \$250,000.

IV. Construction Projects with an Anticipated Cost Over \$250,000

- A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publicly opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the

lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee

and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.322 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards. This includes a "Buy American" provision that provides that as appropriate and to the extent consistent with law, the District and contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of the Buy American provision must be included in all subawards including all contracts and purchase orders for work or products under this award.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible and consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in the U.S. or processed in the

U.S. substantially using agricultural commodities produced in the U.S.

C. Full and Open Competition

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

D. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

E. Settlements of Issues Arising Out of Contract

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

F. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

1.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

2.

- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Construction Records for Projects Financed with Federal Funds

- a) The District must maintain records sufficient to detail the history of all construction projects financed with federal funds. These records will include, but are not necessarily limited to the following: rationale for the method of construction, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

3.

- b) Retention of construction records shall be in accordance with applicable law and Board policy.

VI. Conflict of Interest and Code of Conduct

- A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.
- B. Contracts covered by this policy are subject to the following additional provisions.
 - 1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
 - 2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
 - 3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, board members, or agents of the District at the board's discretion.

VII. Financial Management

A. Identification.

2. The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

3. The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

4. The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

5. The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

6. Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often

as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

2. The default method for the use of program income for the District is the

deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

- 3.** While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will

comply with the rules and requirements of 2 CFR 200.430.

VIII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska

Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: April 20, 2020
Revised on: 8/16/21;6/19/23; 6/17/24
Reviewed on: 7/19/21; 6/19/23

3004

General Purchasing and Procurement

I. **Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. **General Purchasing Policy**

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

III. Building-Specific Purchasing

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

IV. Purchasing Procedures

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

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

V. Relations with Vendors

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

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

3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

○
The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

□
Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy “reasonable” means the purchase is comparable to market prices for the geographic area.

□
To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition Procedures)

Simplified acquisitions are purchases that, in the aggregate amount, are more than \$10,000 and less than \$250,000 annually. For simplified acquisitions , price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district’s standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

□
For purchases over \$250,000, the district will generally follow the bidding process outlined in the board’s policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

□
The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The procurement transaction can only be fulfilled by a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

□

5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
 - 2) Proposals must be solicited from an adequate number of qualified sources; and
 - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

C. Use of Purchase (Debit & Credit) Cards

○
District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

○
The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

○
The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

○
The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

○
The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

○
Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

○
Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

○
For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;

4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the

property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

○

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity.

I. Equipment Retention

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

J. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

K. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

V. Financial Management

○

A. Identification

○

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

○
The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

○
C. Accounting Records

○
The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

○
D. Internal Controls

○
The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

○
E. Budget Control

○
Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

○
F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time

sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

(2)

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

(3)

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

(4)

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (5) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (6) Be incorporated into official records;

- (7) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (8) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (9) Comply with the established accounting policies and practices of the District and
- (10) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

B. Time and Effort Procedures

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

C. Fringe Benefits

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

D. Leave

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

E. Unexpected or Extraordinary Circumstances

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

F. Documentation for Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

○

VII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

Buy American. The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the

requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: November 16, 2020

Revised on: 8/16/21; 6/19/23; 6/17/24

Reviewed on: 7/19/21; 6/19/23

3005
School Activities Fund

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

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

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

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

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: 10/17/22

3007
Review of Bills

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

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 10/17/22

3008
Gifts, Grants and Bequests

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

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 10/17/22

**3009
Audit**

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

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 10/17/22

3010
Insurance

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

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

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 10/17/22

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be permitted to charge up \$20. Thereafter, if a student has no funds available to pay for a meal, no seconds will be provided.

Students who qualify for free or reduced meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law. Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 10/17/22

3013
Emergency Closings

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

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3014 Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room and track. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

(1) The facility use will occur during non-instructional time.

(2) The district has facilities available to accommodate the group.

(3) The use is voluntary and for the general benefit of the student participants.

(4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

1. Use of Facilities by Non-student Groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:

i. The local education association may hold meetings when classes are not in session and staff members are not on duty.

ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

b. Denial of access

i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.

ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

1. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

2. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

3. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district

provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights after 6:30 pm or on Sundays without the approval of the superintendent.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: _____

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3017
Official Communication with the Public

Only individuals who have prior administrative approval may issue press releases or other official communication regarding school-related activities and events in furtherance of the individual's official responsibilities. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 8/21/23; 6/17/24

3018
Denying Access to School Premises or Activities

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.

The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3020 Copyright Compliance

Restrictions on Use and Permission. Copyrighted works such as print, audio, video, software, applications, and other documents or media ("works") may be reproduced or used for educational purposes only when the use of the reproduction is a fair use in compliance with state and federal copyright law or when the written permission or license for such use has been obtained from the copyright holder. A staff member who wishes to use any non-original work must obtain the prior written permission of the building principal. Unless the district has obtained a license for use of a work for its intended educational purpose, no principal shall grant permission for a requested use of a copyrighted work unless the principal has reasonable grounds to believe that it is a fair use under applicable copyright law. Only works requested to be used in the course and scope of employment with the district will be permitted.

Distribution of Copyright Compliance Materials. The district will make information available to staff and students which describes and promotes compliance with copyright laws.

Course Materials Subject to Copyright Protection. The purpose of this provision is to provide notice to all staff, students, and parents that course materials may be subject to copyright protection. No class materials may be used or copied for use outside of the class session or sessions in which the materials are used for educational purposes unless authorized or required by law. No student or staff member may take audio or video recording of any class in which copyrighted materials are used unless authorized or required by law or an applicable educational plan provided under state and federal disability laws. Any such recordings will be kept only long as required to fulfill the purpose of the recording, such as for evaluative purposes, or the applicable retention period required by law.

Copies for Individuals with Disabilities. This policy does not restrict district staff members from reproducing or distributing copies of copyrighted works in a specialized format for use by individuals with disabilities to gain access to the work.

Removal of Unauthorized Copyrighted Works. Upon obtaining knowledge or awareness of an unauthorized use of copyrighted works, the district will take reasonable steps to remove, deny access to, and stop use of any unauthorized copyrighted work stored in the district's

paper or digital files or programs. This includes but is not limited to administrators accessing staff files and equipment for the purpose of physically removing curricular materials or directing staff members to cease using the materials immediately when there has been no license granted or fair use determination made. The superintendent or superintendent's designee may limit or deny access to district materials and programs to students or staff members who engage in violations of this policy or copyright law. The district may require the student or staff member to obtain training on copyright protections and limitations in order to regain access to any such materials or programs.

Violations by Students and Staff. Any staff member who violates this policy will face disciplinary action up to and including the cancellation, nonrenewal, or termination of the employee's employment. Any student who violates this policy may face disciplinary action up to and including expulsion. Individuals who subject the school district to financial penalty for copyright violations may be required to reimburse the district for its costs for such violation.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3021
Operation of School Business Office

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:30 p.m. every weekday except for January 1, January 2, Memorial Day, July 4, Labor Day, Thanksgiving, Friday after Thanksgiving, and December 24, 25, 31. The office shall generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3022

Volunteers

Volunteers provide valuable assistance to district staff and enrich the educational program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Service Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on : May 11, 2020

Revised on: _____

Reviewed on: 8/21/23

3023 Record Management and Retention

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

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable

information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

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

3024

External Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "External Supporting Entities" or "ESE") create good will in the community and strengthen education programs by promoting parental and community involvement with the district. However, the district's involvement in an ESE may result in negative legal and political consequences.

External Supporting Entities. ESEs are separate entities from the district and board. They are independent, not formed under school sponsorship, and should be separately incorporated as Nebraska Nonprofit Organizations or determined to be tax-exempt organizations by the Internal Revenue Service. ESEs include parent-teacher organizations, booster clubs, and any other non-school sponsored or non-student sponsored organizations formed to support the school district and its students.

As a condition of the school district's accepting funds or materials from an ESE and as a condition of an ESE using the school district's name, nickname, logo, or mascot, the ESE shall comply with the following conditions:

1. The ESE shall apply for and receive formal recognition and approval from the board of education.
2. Upon application for recognition and on or before September 1st of each school year after receiving recognition, the ESE shall designate a representative for communicating with and providing true and accurate information to the school district.
3. The ESE treasurer shall handle all funds.
4. Two signatures shall be required on all ESE checks.
5. ESE funds shall be deposited only into ESE-authorized bank accounts.
6. Two individuals shall count all money received by the ESE and provide the treasurer with a signed proceeds receipt.
7. Proof of payment in the form of a sales slip, receipt, or invoice shall be provided for every ESE expenditure.
8. Bank statements shall be reconciled by the ESE treasurer on a monthly basis and reviewed by another individual who does not have check signing authority.
9. A copy of the ESE budget shall be provided to the school district superintendent no later than the first day of each school year.
10. ESE funds shall not be deposited into school district accounts.
11. No school district employee is authorized to sign checks on behalf of the ESE.
12. The ESE shall provide a full and complete accounting of all funds raised as well as a full and complete accounting of all funds

- expended no later than the last day of each school year and upon request at any other time. The ESE shall also provide audited financial records concerning its activities upon request.
13. The ESE shall submit a list of activities planned for the school year to the superintendent, activities director, and liaison no later than the first day of each school year and at least 7 days in advance of any proposed change to the schedule. Each activity must be approved in writing by the superintendent or liaison.
 14. The ESE must obtain prior approval from the administration before conducting any fundraising activity which will be used to support the school or its students and before including any students in a fundraising activity. In no event shall student participation include door-to-door sales.
 15. All ESE donations of equipment, improvements, cash, or any other item shall be in accordance with all applicable laws and shall belong to the school district without restriction.
 16. The ESE shall maintain adequate liability insurance as determined by the school district with the school district named as an additional insured.
 17. All ESE flyers, advertisements, newsletters, announcements, websites, or other written or electronic materials shall include a disclaimer that the ESE is a separate and legally distinct entity from the school district and contact information for the ESE.
 18. The ESE and its members shall comply with all applicable laws and regulations and all school policies.
 19. The ESE shall provide all information requested by the school district for purposes of determining compliance with Title IX of the Educational Amendments of 1972 (Title 20, U.S.C. 1681-1687, *et seq.*) and shall refrain from engaging in any activity which, in the opinion of the school district, adversely affects the school district's ability to comply with Title IX.
 20. The ESE shall provide a list of its members upon request by the school board, superintendent, or liaison.
 21. All ESE actions shall comply with any Nebraska School Activities Association rules, regulations, or bylaws.

Formal Recognition. To receive formal recognition from the board of education, an ESE must:

1. Submit evidence that the ESE is incorporated as a Nebraska Nonprofit Organization or has been determined to be a tax-exempt organization by the Internal Revenue Service
2. Submit to copies of all organizational documents and bylaws to the superintendent.

3. Submit a list of names, address, e-mail address, of all officers, updated annually and upon the occurrence of any changes.
4. Require bonding of the treasurer, and restrict access to banking accounts.
5. Implement the financial policies required by this policy, including, but not limited to, requiring deposits in an FDIC insured bank, proper accounting practices, with a submission of the annual (or more frequent) accounting to the liaison.
6. Submit proof of adequate liability insurance as determined by the school district with the school district named as an additional insured.

The board of education reserves the right to revoke recognition of any ESE at any time and for any reason.

School District Liaison. The board of education or superintendent shall appoint a school district liaison to the ESE after formal recognition.

Use of School District Facilities. ESE use of school district facilities shall be in accordance with school district policies.

Tax Identification Number. An ESE is not permitted to use the district's federal or state tax identification number.

School District Employees. District employees may not participate in an ESE in their capacity as a district employee and may not direct or receive ESE funds for their benefit. Nothing in this paragraph shall prevent a district administrator or liaison employed by the district from attending ESE meetings.

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