

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Wednesday, September 3, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Wednesday, September 3, 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, Rick Vollman, Lauren Weyers.

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

A. Call Meeting to Order

Called to order at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Board Committee Reports

The Buildings and Grounds Committee met on August 27th to discuss and finalize proposed plans. Two versions of the addition and renovations were revised to address all of the building's current needs. Various solutions to the locker room needs were discussed. The activities area was discussed to address current needs for the various activities that use the facility. The pros and cons of each plan were discussed in the committee meeting.

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 Rick Vollman.

Mark Horstman:        Yea

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

## K. Action Items

### K.1. Consider and Approve 2025-2026 Budget

I make the motion to the 2025-2026 Budget as presented. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

### K.2. Consider and Approve the Tax Request

I make a motion to approve the tax request as presented. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

### K.3. Discuss, consider, and take all necessary action to approve the cooperative sponsorship agreement for Girls Basketball between Sterling and Lewiston for the 2025-2026 and 2026-2027 school years.

I make the motion to approve the cooperative sponsorship agreement for Girls Basketball between Sterling and Lewiston for the 2025-2026 and 2026-2027 school years. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea

Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

Various angles were discussed. Lewiston will transport and provide for all of the needs of their students. All practices and games would be offered in Sterling.

K.4. Consider a Resolution calling for a Special Bond Election of the qualified electors of the district on Tuesday, November 4, 2025, to vote FOR or AGAINST the issuance of General Obligation Bonds for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities.

I make the motion to approve a Special Bond Election of the qualified electors of the district on Tuesday, November 4, 2025, to vote FOR or AGAINST the issuance of General Obligation Bonds for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities. 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  
Rick Vollman: Yea  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

The two potential bond resolutions were discussed. One option compared to reconstructing the problematic area of the school to renovating.

L. Discussion Items:

M. Closed Session

N. Adjourn

Meeting adjourned at 7:50pm.

The meeting was duly adjourned.  
DATED: Wednesday, September 3, 2025

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

ATTEST:

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Secretary

# Superintendent Report

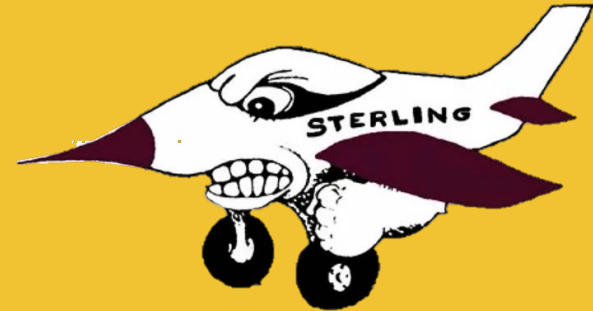
September 3, 2025

Google Shared Drive

- Board Goals
- Board Action Items
- Jet Brief

NE Beef/Bison/Pork

Maintenance



# Principal Report

## 10 Point Grading System

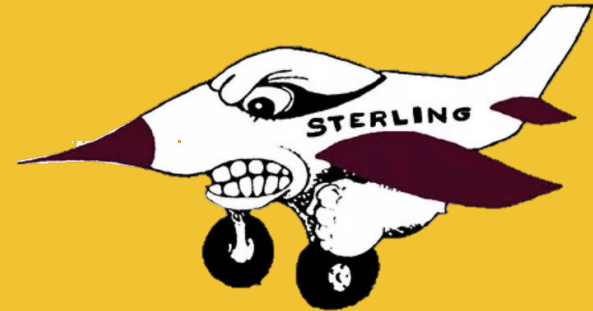
- Pros and Cons

## Cum Laude System

- Pros and Cons

## Test Results

- To be presented next meeting
- Discrepancy seen in results



# Transportation/AD Report



- 80 Day Inspections -
  - All of our vehicles have been inspected and passed this round
  - We did have some work done on the white bus
    - We had to replace the battery, a couple of sensors, and cleaned out the fuel filter.
- Received an email from Blue Bird last week about our short bus. The new expected arrival time is 12-4-25
- Mudecas Discussion
  - Hudl Cameras
  - Conference Dues - \$350

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 12 (08/01/2025 - 08/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: Yes; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/2/2025 3:14:46 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$4,568,032.49	(\$4,051,249.59)	\$0.00	\$1,047,890.94	(\$1,635.37)	\$0.00	\$1,046,255.57
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$247,638.49)	\$0.00	\$225,582.32	\$0.00	\$0.00	\$225,582.32
05	Activity Fund	\$8,919.91	\$167,894.97	(\$147,129.48)	\$0.00	\$29,685.40	(\$2,613.26)	\$0.00	\$27,072.14
06	School Nutrition Fund	\$1,561.67	\$133,812.56	(\$155,910.50)	\$0.00	(\$20,536.27)	\$0.00	\$0.00	(\$20,536.27)
07	Bond Fund	\$134,935.52	\$190,682.20	(\$170,755.00)	\$0.00	\$154,862.72	\$0.00	\$0.00	\$154,862.72
08	Special Building Fund	\$699,618.77	\$113,486.84	(\$3,135.50)	\$0.00	\$809,970.11	\$0.00	\$0.00	\$809,970.11
09	QCPUF Fund	\$91,112.15	\$62,896.58	(\$71,145.00)	\$0.00	\$82,863.73	\$0.00	\$0.00	\$82,863.73
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	\$3,818.39	\$0.00	\$0.00	\$23,750.63	\$0.00	\$0.00	\$23,750.63
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$5,370,957.36</b>	<b>(\$4,846,963.56)</b>	<b>\$0.00</b>	<b>\$2,354,069.58</b>	<b>(\$4,248.63)</b>	<b>\$0.00</b>	<b>\$2,349,820.95</b>

# Sterling Public Schools

## Cash Summary Report

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
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
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 01 (09/01/2025 - 09/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/2/2025 3:16:29 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,047,890.94	\$0.00	(\$338,202.18)	\$0.00	\$709,688.76	(\$870.92)
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00
05	Activity Fund	\$29,685.40	\$0.00	(\$2,662.23)	\$0.00	\$27,023.17	\$0.00
06	School Nutrition Fund	(\$20,536.27)	\$50,000.00	(\$16,982.61)	\$0.00	\$12,481.12	\$0.00
07	Bond Fund	\$154,862.72	\$0.00	\$0.00	\$0.00	\$154,862.72	\$0.00
08	Special Building Fund	\$809,970.11	\$0.00	\$0.00	\$0.00	\$809,970.11	\$0.00
09	QCPUF Fund	\$82,863.73	\$0.00	\$0.00	\$0.00	\$82,863.73	\$0.00
12	Student Fees Fund	\$23,750.63	\$0.00	\$0.00	\$0.00	\$23,750.63	\$0.00
<b>Sub Total</b>		<b>\$2,354,069.58</b>	<b>\$50,000.00</b>	<b>(\$357,847.02)</b>	<b>\$0.00</b>	<b>\$2,046,222.56</b>	<b>(\$870.92)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$708,817.84
\$0.00	\$225,582.32
\$0.00	\$27,023.17
\$0.00	\$12,481.12
\$0.00	\$154,862.72
\$0.00	\$809,970.11
\$0.00	\$82,863.73
\$0.00	\$23,750.63
<b>\$0.00</b>	<b>\$2,045,351.64</b>

# Sterling Public Schools

## Cash Summary Report

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<b>Fund</b>	<b>Description</b>	<b>Liabilities (Beginning)</b>	<b>Liabilities (Ending)</b>	<b>Cash Journal Entries</b>	<b>Other Total</b>
01	General 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 01 (09/01/2024 - 09/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 9/2/2025 3:18:21 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$795,197.56	(\$509,420.43)	\$0.00	\$816,885.17	(\$76,951.95)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$530.67)	\$0.00	\$442,356.81	(\$3,933.45)
05	Activity Fund	\$8,919.91	\$18,226.12	(\$10,881.44)	\$0.00	\$16,264.59	\$0.00
06	School Nutrition Fund	\$1,561.67	\$20,425.47	(\$17,634.31)	\$0.00	\$4,352.83	\$0.00
07	Bond Fund	\$134,935.52	\$45,253.69	\$0.00	\$0.00	\$180,189.21	\$0.00
08	Special Building Fund	\$699,618.77	\$23,318.54	\$0.00	\$0.00	\$722,937.31	\$0.00
09	QCPUF Fund	\$91,112.15	\$19,140.02	\$0.00	\$0.00	\$110,252.17	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$1,021,561.40</b>	<b>(\$538,466.85)</b>	<b>\$0.00</b>	<b>\$2,313,170.33</b>	<b>(\$80,885.40)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$739,933.22
\$0.00	\$438,423.36
\$0.00	\$16,264.59
\$0.00	\$4,352.83
\$0.00	\$180,189.21
\$0.00	\$722,937.31
\$0.00	\$110,252.17
\$0.00	\$0.00
\$0.00	\$19,932.24
<b>\$0.00</b>	<b>\$2,232,284.93</b>

# Sterling Public Schools

## Cash Summary Report

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Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
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
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$59.36	\$0.00	\$59.36	\$0.00	(\$59.36)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$6,072.10	\$0.00	\$6,072.10	\$0.00	(\$6,072.10)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistant-Sec	\$447.44	\$0.00	\$447.44	\$0.00	(\$447.44)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistant-Flem	\$1,342.32	\$0.00	\$1,342.32	\$0.00	(\$1,342.32)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4.47	\$0.00	\$4.47	\$0.00	(\$4.47)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$813.26	\$0.00	\$813.26	\$0.00	(\$813.26)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistant-Sec	\$137.53	\$0.00	\$137.53	\$0.00	(\$137.53)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistant-Flem	\$328.23	\$0.00	\$328.23	\$0.00	(\$328.23)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$872.88	\$0.00	\$872.88	\$0.00	(\$872.88)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistant-Sec	\$147.09	\$0.00	\$147.09	\$0.00	(\$147.09)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistant-Flem	\$348.81	\$0.00	\$348.81	\$0.00	(\$348.81)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$0.00	\$0.00	\$357.98	\$0.00	(\$357.98)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,977.75	\$0.00	\$2,977.75	\$0.00	(\$2,977.75)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,977.75	\$0.00	\$2,977.75	\$0.00	(\$2,977.75)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$165.43	\$0.00	\$165.43	\$0.00	(\$165.43)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$165.43	\$0.00	\$165.43	\$0.00	(\$165.43)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,768.77	\$0.00	\$1,768.77	\$0.00	(\$1,768.77)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,768.76	\$0.00	\$1,768.76	\$0.00	(\$1,768.76)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$225.07	\$0.00	\$225.07	\$0.00	(\$225.07)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$225.06	\$0.00	\$225.06	\$0.00	(\$225.06)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$253.97	\$0.00	\$253.97	\$0.00	(\$253.97)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$253.97	\$0.00	\$253.97	\$0.00	(\$253.97)	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-Flem	\$548.06	\$0.00	\$548.06	\$0.00	(\$548.06)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$4,071.90	\$0.00	\$4,071.90	\$0.00	(\$4,071.90)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$311.83	\$0.00	\$311.83	\$0.00	(\$311.83)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$329.01	\$0.00	\$329.01	\$0.00	(\$329.01)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$0.00	\$0.00	\$1,277.35	\$0.00	(\$1,277.35)	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	\$2,617.65	\$0.00	\$2,617.65	\$0.00	(\$2,617.65)	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	\$1,140.80	\$0.00	\$1,140.80	\$0.00	(\$1,140.80)	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	\$194.31	\$0.00	\$194.31	\$0.00	(\$194.31)	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	\$211.50	\$0.00	\$211.50	\$0.00	(\$211.50)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
05-2-02900-352-001	Refs	\$240.00	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
05-2-02900-580-000	Other Support Services-Travel	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
05-2-02900-580-001	Travel Costs	\$0.00	\$0.00	\$308.40	\$0.00	(\$308.40)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$1,197.78	\$0.00	\$2,630.85	\$0.00	(\$2,630.85)	0.00
05-2-02900-610-001	supplies	\$164.45	\$0.00	\$4,353.64	\$0.00	(\$4,353.64)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$0.00	\$0.00	\$577.49	\$0.00	(\$577.49)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$1,060.00	\$0.00	\$2,070.00	\$0.00	(\$2,070.00)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$0.00	\$155.00	\$0.00	(\$155.00)	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,045.46	\$0.00	\$5,045.46	\$0.00	(\$5,045.46)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$894.88	\$0.00	\$894.88	\$0.00	(\$894.88)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$385.58	\$0.00	\$385.58	\$0.00	(\$385.58)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$307.56	\$0.00	\$307.56	\$0.00	(\$307.56)	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$10,311.33	\$0.00	\$10,311.33	\$0.00	(\$10,311.33)	0.00
<b>Sub Total</b>		<b>\$307,847.02</b>	<b>\$0.00</b>	<b>\$328,311.94</b>	<b>\$870.92</b>	<b>(\$329,182.86)</b>	<b>0.00</b>



01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$4,739.97	\$0.00	\$4,739.97	\$0.00	(\$4,739.97)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$735.58	\$0.00	\$735.58	\$0.00	(\$735.58)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$957.31	\$0.00	\$957.31	\$0.00	(\$957.31)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$0.00	\$0.00	\$0.00	\$287.26	(\$287.26)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$10,374.00	\$0.00	\$10,374.00	\$0.00	(\$10,374.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$1,282.15	\$0.00	\$1,282.15	\$0.00	(\$1,282.15)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$3,280.89	\$0.00	\$3,280.89	\$22,789.57	(\$26,070.46)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$55.27	\$0.00	\$55.27	\$0.00	(\$55.27)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$5,756.11	\$0.00	\$5,756.11	\$0.00	(\$5,756.11)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$4.14	\$0.00	\$4.14	\$0.00	(\$4.14)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$777.25	\$0.00	\$777.25	\$0.00	(\$777.25)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$98.08	\$0.00	\$98.08	\$0.00	(\$98.08)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$250.99	\$0.00	\$250.99	\$1,841.11	(\$2,092.10)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,024.72	\$0.00	\$1,024.72	\$0.00	(\$1,024.72)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$126.65	\$0.00	\$126.65	\$0.00	(\$126.65)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$324.08	\$0.00	\$324.08	\$0.00	(\$324.08)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$175.50	\$0.00	\$175.50	\$0.00	(\$175.50)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,934.69	\$0.00	\$2,934.69	\$0.00	(\$2,934.69)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,934.81	\$0.00	\$2,934.81	\$0.00	(\$2,934.81)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$158.63	\$0.00	\$158.63	\$0.00	(\$158.63)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$158.64	\$0.00	\$158.64	\$0.00	(\$158.64)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,722.43	\$0.00	\$1,722.43	\$0.00	(\$1,722.43)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,722.49	\$0.00	\$1,722.49	\$0.00	(\$1,722.49)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$220.70	\$0.00	\$220.70	\$0.00	(\$220.70)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$220.71	\$0.00	\$220.71	\$0.00	(\$220.71)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$305.55	\$0.00	\$305.55	\$0.00	(\$305.55)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$305.57	\$0.00	\$305.57	\$0.00	(\$305.57)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00





01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$26.67	\$0.00	\$26.67	\$0.00	(\$26.67)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$40.03	\$0.00	\$40.03	\$0.00	(\$40.03)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$146.26	\$0.00	\$146.26	\$0.00	(\$146.26)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$39.51	\$0.00	\$39.51	\$0.00	(\$39.51)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$59.26	\$0.00	\$59.26	\$0.00	(\$59.26)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$35.56	\$0.00	\$35.56	\$0.00	(\$35.56)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$53.34	\$0.00	\$53.34	\$0.00	(\$53.34)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$4,406.38	\$0.00	\$4,406.38	\$0.00	(\$4,406.38)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$81.50	\$0.00	\$81.50	\$0.00	(\$81.50)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$165.95	\$0.00	\$165.95	\$0.00	(\$165.95)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$12.70	\$0.00	\$12.70	\$0.00	(\$12.70)	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	\$5,733.00	\$0.00	\$5,733.00	\$0.00	(\$5,733.00)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem	\$2,366.37	\$0.00	\$2,366.37	\$0.00	(\$2,366.37)	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	\$423.06	\$0.00	\$423.06	\$0.00	(\$423.06)	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	\$566.29	\$0.00	\$566.29	\$0.00	(\$566.29)	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	\$0.00	\$0.00	\$0.00	\$3,933.45	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$1.68)	\$0.00	(\$1.68)	\$0.00	\$1.68	0.00
05-1-01710-000-000	Admissions	(\$6,173.50)	\$0.00	(\$6,173.50)	\$0.00	\$6,173.50	0.00
05-1-01730-000-000	Dues	(\$1,195.00)	\$0.00	(\$1,195.00)	\$0.00	\$1,195.00	0.00
05-1-01790-000-000	Misc.	(\$6,340.94)	\$0.00	(\$6,340.94)	\$0.00	\$6,340.94	0.00
05-1-01920-000-000	Donation	(\$4,515.00)	\$0.00	(\$4,515.00)	\$0.00	\$4,515.00	0.00
05-2-02900-352-001	Refs	\$1,490.00	\$11,200.00	\$1,490.00	\$0.00	\$9,710.00	13.30
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
05-2-02900-580-001	Travel Costs	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84	4.04

05-2-02900-610-000	Other Support Services-General Supplies	\$4,791.91	\$15,750.00	\$4,791.91	\$0.00	\$10,958.09	30.42
05-2-02900-610-001	supplies	\$1,725.62	\$0.00	\$1,725.62	\$0.00	(\$1,725.62)	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	\$693.00	\$3,000.00	\$693.00	\$0.00	\$2,307.00	23.10
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$1,978.75	\$41,000.00	\$1,978.75	\$0.00	\$39,021.25	4.82
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$6,641.37)	\$0.00	(\$6,641.37)	\$0.00	\$6,641.37	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$3,784.10)	\$0.00	(\$3,784.10)	\$0.00	\$3,784.10	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	\$4,817.83	\$56,860.37	\$4,817.83	\$0.00	\$52,042.54	8.47
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$366.31	\$4,330.35	\$366.31	\$0.00	\$3,964.04	8.45
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$475.89	\$4,961.13	\$475.89	\$0.00	\$4,485.24	9.59
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	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$11,952.84	\$87,365.78	\$11,952.84	\$0.00	\$75,412.94	13.68
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	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$45,220.84)	\$0.00	(\$45,220.84)	\$0.00	\$45,220.84	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	(\$5.33)	\$0.00	(\$5.33)	\$0.00	\$5.33	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,301.61)	\$0.00	(\$23,301.61)	\$0.00	\$23,301.61	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	(\$2.75)	\$0.00	(\$2.75)	\$0.00	\$2.75	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$19,126.12)	\$0.00	(\$19,126.12)	\$0.00	\$19,126.12	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	(\$2.26)	\$0.00	(\$2.26)	\$0.00	\$2.26	0.00
<b>Sub Total</b>		<b>(\$483,094.55)</b>	<b>\$348,087.63</b>	<b>(\$483,094.55)</b>	<b>\$80,885.40</b>	<b>\$750,296.78</b>	<b>-138.79</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/14/2025; End Date: 09/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:22

Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16159
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		08-07-2025	05-2-02900-810-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16160
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		HS StuCO Reimbursement	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16161
Vendor	PO Number	Invoice #	Account Code
Merz Ink		003361	05-2-02900-610-002
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16162
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		176106, 174257	05-2-02900-610-001
MRG Hauff		176106, 174257	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16163
Vendor	PO Number	Invoice #	Account Code
Riddell All American Sports		952328025	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1065	FirstBank of Nebraska	8065050	16164
Vendor	PO Number	Invoice #	Account Code
Thies, Colby		Volleyball Reimbursement	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number

1065	FirstBank of Nebraska	8065050	16165
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Walsworth		2890422	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1067	FirstBank of Nebraska	8065050	16166
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Affordable Appliance		Concessions Fridge	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1068	FirstBank of Nebraska	8065050	16167
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		FFA state fair	05-2-02900-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1069	FirstBank of Nebraska	8065050	16168
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		276455, 276831, 276654	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1069	FirstBank of Nebraska	8065050	16169
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		VB gate/concessions	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1069	FirstBank of Nebraska	8065050	16170
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Little, Colette		VB Jamboree 08.26.25	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1069	FirstBank of Nebraska	8065050	16171
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Simons, Kady		VB Jamboree 08.26.25	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1070	FirstBank of Nebraska	8065050	16172
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

First Bank of Nebraska		VB & Concessions 08.28.25	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1070	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16173
<b>Vendor</b> Matt Hunt	<b>PO Number</b>	<b>Invoice #</b> VB Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1070	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16174
<b>Vendor</b> Pioneer Conference	<b>PO Number</b>	<b>Invoice #</b> Leadership 2025	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1071	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16175
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> 14803262	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1071	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16176
<b>Vendor</b> Chuck Gubbels	<b>PO Number</b>	<b>Invoice #</b> 09.02.25 Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1071	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16177
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> VB Gate/Concesstion 09.2.25	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1071	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16178
<b>Vendor</b> Ivars Kalnins	<b>PO Number</b>	<b>Invoice #</b> 09.02.25 Ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1071	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16179
<b>Vendor</b> Lisa Bohling-Mudecas	<b>PO Number</b>	<b>Invoice #</b> 25/26 Mudecas	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1071	FirstBank of Nebraska	8065050	16180
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		3190542	05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1071	FirstBank of Nebraska	8065050	16181
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		180163	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 2025	FirstBank of Nebraska	8059655	34600
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Blue Cross/Blue Shield		08/01/2025 BCBS	01-2-02310-520-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 2025	FirstBank of Nebraska	8059655	34601
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-643-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-643-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01100-733-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-01200-610-000

CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02320-330-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02510-531-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02580-734-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		08-07-2025 general	01-2-02710-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 2025	FirstBank of Nebraska	8059655	34602
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Principal Life Insurance Company		08/01/2025 Principle	01-2-02310-520-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
August 2025	FirstBank of Nebraska	8059655	34603
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks/Health Equity		8066702	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34604

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		106913	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34605
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		August Cellphone 2025	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34606
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		217893, 217942	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34607
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		August cellphone 2025	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34608
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		39945561	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34609
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14718708	06-2-03100-630-000
Cash-wa Distribution		14727321	06-2-03100-630-000
Cash-wa Distribution		14798064	06-2-03100-630-000
Cash-wa Distribution		14804127	06-2-03100-630-000
Cash-wa Distribution		s14726226, cm3876713	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34610
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		August cellphone 2025	01-2-02410-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34611
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		11206	01-2-01200-330-002
ESU #4		11211	01-2-02151-591-002
ESU #4		11229	01-2-02580-734-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34612
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10691	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34613
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		August cellphone 2025	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34614
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusy's Meat LLC		369582	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34615
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hollman, Kathrine Nicole		kitchen reimbursment 8.20.25	06-2-03100-580-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34616
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Jim's Carpet		1519	01-2-01100-450-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34617
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JT's All Engine Repair		August	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34618
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367675693, 367678329	01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34619
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kinney, Renae A		August cellphone 2025	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34620
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MBA		252673	01-2-02580-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34621
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		60255	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34622
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NAPA Auto Parts		619739	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34623
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		08.15.25	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34624
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Noakes Heating & Air		S11111	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34625

Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022187156	01-2-02320-310-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34626
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		09.01.2025	01-2-02610-441-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34627
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		16127217S	06-2-03100-630-000
SYSCO OF LINCOLN		661490395, 16187987P	06-2-03100-630-000
SYSCO OF LINCOLN		661491084	06-2-03100-630-000
SYSCO OF LINCOLN		661496018	06-2-03100-630-000
SYSCO OF LINCOLN		661508109	06-2-03100-630-000
SYSCO OF LINCOLN		661510729	06-2-03100-630-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34628
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		9772	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34629
Vendor	PO Number	Invoice #	Account Code
The Home Depot Pro		878370774	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34630
Vendor	PO Number	Invoice #	Account Code
Thies, Terry		august cellphone 2025	01-2-02710-382-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
September 2025 Board Financials	FirstBank of Nebraska	8059655	34631
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0751436768	01-2-02610-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34632
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		08/31/2025	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34633
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks/Health Equity		8173351	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
September 2025 Board Financials	FirstBank of Nebraska	8059655	34634
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		August cellphone 2025	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$155.00	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$155.00
		<b>\$155.00</b>
Payee	Amount	Type
Heusman, Addie M	\$58.51	Accounts Payable
Description	Issue Date	Amount
		\$58.51
		<b>\$58.51</b>
Payee	Amount	Type
Merz Ink	\$577.49	Accounts Payable
Description	Issue Date	Amount
		\$577.49
		<b>\$577.49</b>
Payee	Amount	Type
MRG Hauff	\$2,828.14	Accounts Payable
Description	Issue Date	Amount
		\$1,052.14
helmets		\$1,776.00
		<b>\$2,828.14</b>
Payee	Amount	Type
Riddell All American Sports	\$454.07	Accounts Payable
Description	Issue Date	Amount
		\$454.07
		<b>\$454.07</b>
Payee	Amount	Type
Thies, Colby	\$308.40	Accounts Payable
Description	Issue Date	Amount
		\$308.40
		<b>\$308.40</b>
Payee	Amount	Type

Walsworth	\$680.54	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$680.54
		<b>\$680.54</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Affordable Appliance	\$269.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$269.00
		<b>\$269.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
FFA to State Fair		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$622.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$622.00
		<b>\$622.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Little, Colette	\$87.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$87.00
		<b>\$87.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Simons, Kady	\$88.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$88.00
		<b>\$88.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matt Hunt	\$240.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$240.00
		<b>\$240.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pioneer Conference	\$200.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$200.00
		<b>\$200.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$557.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$557.70
		<b>\$557.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chuck Gubbels	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$710.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$710.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ivars Kalnins	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lisa Bohling-Mudecas	\$350.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$350.00
		<b>\$350.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$640.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$640.08
		<b>\$640.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$164.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$164.45
		<b>\$164.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Blue Cross/Blue Shield	\$30.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.13
		<b>\$30.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$12,080.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13.02
Kim's card		\$407.11
Addie-insurance		
Kim's card		\$34.77
Kim's card		\$13.85
all school supplies		
Kim's card		\$136.17
kim;s card		\$22.95
Kim's card		\$447.97
.JH HS supplies		
Kim's card		\$16.44
.JH/HS supplies		
Kim's card		\$510.13
elementary supplies		
Jakes card		\$2,465.32
learning without tears		
		\$59.88
Jake's card		\$112.93
Studies Weekly		
Kim's card		\$54.72
Addie Ins.		
Kim's card		\$253.52
Addie Insurance		
Kim's card		\$289.99
Addie insurance		
Kim's Card		\$78.66
Preschool		
Kim's card		\$357.98
SPED supplies		

Kim's card		\$1,277.35
Kendra Matkins training		
Jakes Card		\$527.96
Follett-books		
Riley's card		\$335.00
Admin Davs		
Riley's card		\$17.29
Admin davs		
Jake's card		\$33.47
admin davs		
Jake's card		\$9.72
admin davs		
Jakes card		\$13.54
admin davs		
Jakes card		\$279.90
admin davs hotel		
kims card		\$1,560.00
stamps for the office		
Kim's card tech supplies		\$311.01
kims card Domain transfer		\$11.68
Kim's card		\$189.00
refund		
Kim's card		\$189.00
tech		
Kim's card		\$47.51
tech		
refund on steves card		(\$27.98)
Steve's card		\$292.69
Steve's card		\$407.60
Safetv arant		
Steve's card		\$461.94
Steves card		\$420.65
Safetv Grant		
Steves card		\$337.85
safetv arant		
Steves card		\$62.95
Brents Card		\$46.75
		<b>\$12,080.29</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Principal Life Insurance Company	\$40.10	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.10
		<b>\$40.10</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks/Health Equity	\$76.25	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Al's Johns	\$127.48	Accounts Payable

Description	Issue Date	Amount
		\$127.48
		<b>\$127.48</b>
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$1,090.36	Accounts Payable
Description	Issue Date	Amount
		\$1,090.36
		<b>\$1,090.36</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$713.74	Accounts Payable
Description	Issue Date	Amount
		\$713.74
		<b>\$713.74</b>
Payee	Amount	Type
Cash-wa Distribution	\$5,026.73	Accounts Payable
Description	Issue Date	Amount
		\$1,535.22
		\$957.72
		\$1,004.73
		\$1,504.35
		\$24.71
		<b>\$5,026.73</b>
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$14,231.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
AID/CPR/AED training		\$110.00
		\$548.06
		\$13,573.22
		<b>\$14,231.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$9.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$9.14
		<b>\$9.14</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusy's Meat LLC	\$1,170.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,170.00
		<b>\$1,170.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hollman, Kathrine Nicole	\$37.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.80
		<b>\$37.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Jim's Carpet	\$1,435.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,435.43
		<b>\$1,435.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JT's All Engine Repair	\$1,145.03	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,145.03
		<b>\$1,145.03</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$220.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$220.49
		<b>\$220.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kinney, Renae A	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MBA	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$495.81	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$495.81
		<b>\$495.81</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NAPA Auto Parts	\$77.94	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.94
		<b>\$77.94</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,381.13	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,381.13
		<b>\$4,381.13</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Noakes Heating & Air	\$3,837.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,837.09
		<b>\$3,837.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$173.00	Accounts Payable

Description	Issue Date	Amount
		\$173.00
		<b>\$173.00</b>
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,114.60	Accounts Payable
Description	Issue Date	Amount
		\$16.41
		\$1,886.35
		\$23.38
		\$870.70
		\$1,280.70
		\$37.06
		<b>\$4,114.60</b>
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$443.50	Accounts Payable
Description	Issue Date	Amount
		\$443.50
		<b>\$443.50</b>
Payee	Amount	Type
The Home Depot Pro	\$515.69	Accounts Payable
Description	Issue Date	Amount
		\$515.69
		<b>\$515.69</b>
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
U.S. Cellular	\$87.58	Accounts Payable
Description	Issue Date	Amount
		\$87.58
		<b>\$87.58</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$225.58	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$225.58
		<b>\$225.58</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WageWorks/Health Equity	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$64,062.80</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/14/2025; End Date: 09/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:22:58 PM

Check Date	Check Number	Payee	Type	Amount
08/19/2025	16159	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$155.00
08/19/2025	16160	Heusman, Addie M	Accounts Payable	\$58.51
08/19/2025	16161	Merz Ink	Accounts Payable	\$577.49
08/19/2025	16162	MRG Hauff	Accounts Payable	\$2,828.14
08/19/2025	16163	Riddell All American Sports	Accounts Payable	\$454.07
08/19/2025	16164	Thies, Colby	Accounts Payable	\$308.40
08/19/2025	16165	Walsworth	Accounts Payable	\$680.54
08/20/2025	34600	Blue Cross/Blue Shield	Accounts Payable	\$30.13
08/20/2025	34601	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$12,080.29
08/20/2025	34602	Principal Life Insurance Company	Accounts Payable	\$40.10
08/20/2025	34603	WageWorks/Health Equity	Accounts Payable	\$76.25
08/25/2025	16166	Affordable Appliance	Accounts Payable	\$269.00
08/26/2025	16167	First Bank of Nebraska	Accounts Payable	\$150.00
08/26/2025	16168	ARTF/X	Accounts Payable	\$622.00
08/26/2025	16169	First Bank of Nebraska	Accounts Payable	\$810.00
08/26/2025	16170	Little, Colette	Accounts Payable	\$87.00
08/26/2025	16171	Simons, Kady	Accounts Payable	\$88.00
08/28/2025	16172	First Bank of Nebraska	Accounts Payable	\$710.00
08/28/2025	16173	Matt Hunt	Accounts Payable	\$240.00
08/28/2025	16174	Pioneer Conference	Accounts Payable	\$200.00
09/02/2025	16175	Cash-wa Distribution	Accounts Payable	\$557.70
09/02/2025	16176	Chuck Gubbels	Accounts Payable	\$120.00
09/02/2025	16177	First Bank of Nebraska	Accounts Payable	\$710.00
09/02/2025	16178	Ivars Kalnins	Accounts Payable	\$120.00
09/02/2025	16179	Lisa Bohling-Mudecas	Accounts Payable	\$350.00
09/02/2025	16180	Mahaska-Pepsi	Accounts Payable	\$640.08
09/02/2025	16181	MRG Hauff	Accounts Payable	\$164.45
09/02/2025	34604	Al's Johns	Accounts Payable	\$127.48
09/02/2025	34605	Armes, Riley E	Accounts Payable	\$50.00
09/02/2025	34606	Beatrice Mechanical Service Inc	Accounts Payable	\$1,090.36
09/02/2025	34607	Boldt, Luke M	Accounts Payable	\$25.00
09/02/2025	34608	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$713.74
09/02/2025	34609	Cash-wa Distribution	Accounts Payable	\$5,026.73
09/02/2025	34610	DAVENPORT, JACOB M	Accounts Payable	\$75.00
09/02/2025	34611	ESU #4	Accounts Payable	\$14,231.28
09/02/2025	34612	Hancock Lumber, LLC	Accounts Payable	\$9.14
09/02/2025	34613	Heusman, Brent J	Accounts Payable	\$50.00
09/02/2025	34614	Heusy's Meat LLC	Accounts Payable	\$1,170.00

09/02/2025	34615	Hollman, Kathrine Nicole	Accounts Payable	\$37.80
09/02/2025	34616	Jim's Carpet	Accounts Payable	\$1,435.43
09/02/2025	34617	JT's All Engine Repair	Accounts Payable	\$1,145.03
09/02/2025	34618	JW PEPPER & SON, INC	Accounts Payable	\$220.49
09/02/2025	34619	Kinney, Renae A	Accounts Payable	\$50.00
09/02/2025	34620	MBA	Accounts Payable	\$500.00
09/02/2025	34621	Menards	Accounts Payable	\$495.81
09/02/2025	34622	NAPA Auto Parts	Accounts Payable	\$77.94
09/02/2025	34623	Nebraska Public Power Distric	Accounts Payable	\$4,381.13
09/02/2025	34624	Noakes Heating & Air	Accounts Payable	\$3,837.09
09/02/2025	34625	ONE SOURCE	Accounts Payable	\$173.00
09/02/2025	34626	Sterling Community Association	Accounts Payable	\$500.00
09/02/2025	34627	SYSCO OF LINCOLN	Accounts Payable	\$4,114.60
09/02/2025	34628	TABLE ROCK APPLIANCE	Accounts Payable	\$443.50
09/02/2025	34629	The Home Depot Pro	Accounts Payable	\$515.69
09/02/2025	34630	Thies, Terry	Accounts Payable	\$25.00
09/02/2025	34631	U.S. Cellular	Accounts Payable	\$87.58
09/02/2025	34632	VOICE NEWS	Accounts Payable	\$225.58
09/02/2025	34633	WageWorks/Health Equity	Accounts Payable	\$76.25
09/02/2025	34634	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$64,062.80</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 08/14/2025; End Date: 09/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:22:58 PM

Check Date	Check Number	Payee	Description	Type
08/25/2025	16166	Affordable Appliance	Inv: Concessions Fridge	Accounts Payable
09/02/2025	34604	Al's Johns	Inv: 106913	Accounts Payable
09/02/2025	34605	Armes, Riley E	Inv: August Cellphone 2025	Accounts Payable
08/26/2025	16168	ARTF/X	CHEER	Accounts Payable
09/02/2025	34606	Beatrice Mechanical Service Inc	Inv: 217893, 217942	Accounts Payable
08/20/2025	34600	Blue Cross/Blue Shield	Inv: 08/01/2025 BCBS	Accounts Payable
09/02/2025	34607	Boldt, Luke M	Inv: August cellphone 2025	Accounts Payable
09/02/2025	34608	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39945561	Accounts Payable
09/02/2025	16175	Cash-wa Distribution	concessions	Accounts Payable
09/02/2025	34609	Cash-wa Distribution	Inv: 14718708	Accounts Payable
09/02/2025	34609	Cash-wa Distribution	Inv: 14727321	Accounts Payable
09/02/2025	34609	Cash-wa Distribution	Inv: 14798064	Accounts Payable
09/02/2025	34609	Cash-wa Distribution	Inv: 14804127	Accounts Payable
09/02/2025	34609	Cash-wa Distribution	Inv: s14726226, cm3876713	Accounts Payable
09/02/2025	16176	Chuck Gubbels	Inv: 09.02.25 Refs	Accounts Payable
08/19/2025	16159	CORPORATE PAYMENT SYSTEMS	Inv: 08-07-2025	Accounts Payable
08/20/2025	34601	CORPORATE PAYMENT SYSTEMS	Inv: 08-07-2025 general	Accounts Payable
09/02/2025	34610	DAVENPORT, JACOB M	Inv: August cellphone 2025	Accounts Payable
09/02/2025	34611	ESU #4	Inv: 11206	Accounts Payable
09/02/2025	34611	ESU #4	Holmes	Accounts Payable
09/02/2025	34611	ESU #4	Zoom phones, Cipa Filter DVLG Base	Accounts Payable
08/26/2025	16167	First Bank of Nebraska	Inv: FFA state fair	Accounts Payable
08/26/2025	16169	First Bank of Nebraska	Inv: VB gate/concessions	Accounts Payable
08/28/2025	16172	First Bank of Nebraska	Inv: VB & Concessions 08.28.25	Accounts Payable
09/02/2025	16177	First Bank of Nebraska	Inv: VB Gate/Concesstion 09.2.25	Accounts Payable
09/02/2025	34612	Hancock Lumber, LLC	Inv: 10691	Accounts Payable
08/19/2025	16160	Heusman, Addie M	Inv: HS StuCO Reimbursement	Accounts Payable
09/02/2025	34613	Heusman, Brent J	Inv: August cellphone 2025	Accounts Payable
09/02/2025	34614	Heusy's Meat LLC	Inv: 369582	Accounts Payable
09/02/2025	34615	Hollman, Kathrine Nicole	Inv: kitchen reimbursment 8.20.25	Accounts Payable
09/02/2025	16178	Ivars Kalnins	Inv: 09.02.25 Ref	Accounts Payable
09/02/2025	34616	Jim's Carpet	Inv: 1519	Accounts Payable
09/02/2025	34617	JT's All Engine Repair	Inv: August	Accounts Payable
09/02/2025	34618	JW PEPPER & SON, INC	Inv: 367675693, 367678329	Accounts Payable
09/02/2025	34619	Kinney, Renae A	Inv: August cellphone 2025	Accounts Payable
09/02/2025	16179	Lisa Bohling-Mudecas	Inv: 25/26 Mudecas	Accounts Payable
08/26/2025	16170	Little, Colette	Inv: VB Jamboree 08.26.25	Accounts Payable
09/02/2025	16180	Mahaska-Pepsi	concessions	Accounts Payable

08/28/2025	16173	Matt Hunt	Inv: VB Ref	Accounts Payable
09/02/2025	34620	MBA	cafe plug in annual subscription 500 students or less	Accounts Payable
09/02/2025	34621	Menards	Inv: 60255	Accounts Payable
08/19/2025	16161	Merz Ink	little ladies V-ball camp	Accounts Payable
08/19/2025	16162	MRG Hauff	football	Accounts Payable
09/02/2025	16181	MRG Hauff	Inv: 180163	Accounts Payable
09/02/2025	34622	NAPA Auto Parts	Inv: 619739	Accounts Payable
09/02/2025	34623	Nebraska Public Power Distric	Inv: 08.15.25	Accounts Payable
09/02/2025	34624	Noakes Heating & Air	Inv: S11111	Accounts Payable
09/02/2025	34625	ONE SOURCE	Inv: 2022187156	Accounts Payable
08/28/2025	16174	Pioneer Conference	Inv: Leadership 2025	Accounts Payable
08/20/2025	34602	Principal Life Insurance Company	Inv: 08/01/2025 Principle	Accounts Payable
08/19/2025	16163	Riddell All American Sports	Inv: 952328025	Accounts Payable
08/26/2025	16171	Simons, Kady	Inv: VB Jamboree 08.26.25	Accounts Payable
09/02/2025	34626	Sterling Community Association	Inv: 09.01.2025	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 16127217S	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661490395, 16187987P	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661491084	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661496018	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661508109	Accounts Payable
09/02/2025	34627	SYSCO OF LINCOLN	Inv: 661510729	Accounts Payable
09/02/2025	34628	TABLE ROCK APPLIANCE	Inv: 9772	Accounts Payable
09/02/2025	34629	The Home Depot Pro	Inv: 878370774	Accounts Payable
08/19/2025	16164	Thies, Colby	Inv: Volleyball Reimbursement	Accounts Payable
09/02/2025	34630	Thies, Terry	Inv: august cellphone 2025	Accounts Payable
09/02/2025	34631	U.S. Cellular	Inv: 0751436768	Accounts Payable
09/02/2025	34632	VOICE NEWS	Inv: 08/31/2025	Accounts Payable
08/20/2025	34603	WageWorks/Health Equity	Inv: 8066702	Accounts Payable
09/02/2025	34633	WageWorks/Health Equity	Inv: 8173351	Accounts Payable
08/19/2025	16165	Walsworth	Inv: 2890422	Accounts Payable
09/02/2025	34634	Wirthele, Cheri J	Inv: August cellphone 2025	Accounts Payable
<b>Sub Total</b>				

Amount
\$269.00
\$127.48
\$50.00
\$622.00
\$1,090.36
\$30.13
\$25.00
\$713.74
\$557.70
\$1,535.22
\$957.72
\$1,004.73
\$1,504.35
\$24.71
\$120.00
\$155.00
\$12,080.29
\$75.00
\$110.00
\$548.06
\$13,573.22
\$150.00
\$810.00
\$710.00
\$710.00
\$9.14
\$58.51
\$50.00
\$1,170.00
\$37.80
\$120.00
\$1,435.43
\$1,145.03
\$220.49
\$50.00
\$350.00
\$87.00
\$640.08

\$240.00
\$500.00
\$495.81
\$577.49
\$2,828.14
\$164.45
\$77.94
\$4,381.13
\$3,837.09
\$173.00
\$200.00
\$40.10
\$454.07
\$88.00
\$500.00
\$16.41
\$1,886.35
\$23.38
\$870.70
\$1,280.70
\$37.06
\$443.50
\$515.69
\$308.40
\$25.00
\$87.58
\$225.58
\$76.25
\$76.25
\$680.54
\$25.00
<b>\$64,062.80</b>



# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 08/14/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:21:50 PM

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

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

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

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

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

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

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

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

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

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

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

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

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

		\$204.00
		<b>\$204.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MBA	\$2,400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cafe Plugin for PowerSchool	08/28/2024	\$2,400.00
		<b>\$2,400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$952.80	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
glencoe inspire science biology e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
glencoe inspire science biology estudent edition 1 year subscription 2020 1	08/26/2024	\$393.72
mclaughlin inspire science physical science e student edition 1 yr subscription	08/26/2024	\$138.96
mclaughlin inspire science physical science e teacher edition 1 year subscription 2021 1	08/26/2024	\$52.92
mhe inspire science chemistry estudent edition year 1 subscription 2020 1	08/26/2024	\$92.64
mhe inspire science chemistry eteacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
mhe inspire science physics e student edtion 1 year subscription 2020 1	08/26/2024	\$115.80
mhe inspire science physics e teacher edition 1 year subscription 2020 1	08/26/2024	\$52.92
		<b>\$952.80</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$562.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$31.68
		\$530.67
		<b>\$562.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$4,039.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,039.98
		<b>\$4,039.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$250.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$250.00
		<b>\$250.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$30.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.50
		<b>\$30.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$6,966.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,966.55
		<b>\$6,966.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$55.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$55.36
		<b>\$55.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$627.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$627.48
		<b>\$627.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Troy Walters	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.00
		<b>\$40.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$43.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.49
		<b>\$43.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$2,786.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,393.11
		\$1,393.11
		<b>\$2,786.22</b>

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

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 08/14/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:21:51 PM

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

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

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 08/14/2024; End Date: 09/09/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 9/2/2025 3:21:51 PM

Check Date	Check Number	Payee	Description	Type
09/09/2024	33626	Adams Repair	Inv: 19224	Accounts Payable
09/09/2024	33627	Al's Johns	Inv: 92323	Accounts Payable
09/09/2024	33628	Alicap	Inv: 2024-2025	Accounts Payable
09/09/2024	33629	Allen, Adrian W	Inv: August 2024 Cell phone	Accounts Payable
09/04/2024	15839	ARTF/X	Inv: 261445	Accounts Payable
09/09/2024	33630	Beatrice Mechanical Service Inc	Inv: 216287	Accounts Payable
09/09/2024	33631	Boden, Ronald R	Inv: August 2024 cell phone	Accounts Payable
09/09/2024	33632	Boldt, Luke M	Inv: August 2024 cell phone	Accounts Payable
09/09/2024	33633	Boslau, Dennis R	Inv: August 2024 cell phone	Accounts Payable
09/09/2024	33634	Brinkman Bros Inc	Inv: 5010641	Accounts Payable
09/09/2024	33635	Buss Pest Control	Inv: 08-26-2024	Accounts Payable
09/09/2024	33636	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37270859	Accounts Payable
09/09/2024	33637	Cash-wa Distribution	Inv: 14302603, 14319306, 14311884	Accounts Payable
09/09/2024	33637	Cash-wa Distribution	Inv: 14325167	Accounts Payable
09/09/2024	33638	DAS State Accounting - Central Finance	Inv: 1441852	Accounts Payable
09/09/2024	33639	DAVENPORT, JACOB M	Inv: August 2024 cell phone	Accounts Payable
09/09/2024	33639	DAVENPORT, JACOB M	Inv: mulch for preschool	Accounts Payable
09/09/2024	33640	EGAN SUPPLY CO	Inv: 388802	Accounts Payable
09/09/2024	33640	EGAN SUPPLY CO	Inv: 390073	Accounts Payable
09/09/2024	33641	ELECTRONIC CONTRACTING COMPANY	Inv: 62078	Accounts Payable
09/09/2024	33642	ESU #4	Mary Holmes	Accounts Payable
09/09/2024	33642	ESU #4	Linewize, CIPA Filter Firewall, DVLG Base, Tenable.io Vulnerability Scanner	Accounts Payable
09/09/2024	33642	ESU #4	Niedermeyer MTSS work day	Accounts Payable
09/09/2024	33642	ESU #4	contract for 700 hours 1st half	Accounts Payable
09/09/2024	33642	ESU #4	Network Support 2024-25	Accounts Payable
09/09/2024	33642	ESU #4	Inv: 10883	Accounts Payable
09/09/2024	33643	ESU #5	Inv: 3424	Accounts Payable
09/09/2024	33644	ESU #6	Inv: 20896	Accounts Payable
09/09/2024	33645	ESUCC	SWANK movie site license	Accounts Payable
09/09/2024	33646	FILTER SHOP	Inv: 228996	Accounts Payable
09/09/2024	33647	Goracke, Susan B	Inv: farm to table pick up	Accounts Payable
09/09/2024	33648	Hancock Lumber, LLC	Inv: 111269	Accounts Payable
09/09/2024	33649	Heusman, Brent J	Inv: August 2024 cell phone	Accounts Payable
09/04/2024	15840	Hollman, Kathrine Nicole	sam's club run	Accounts Payable
09/09/2024	33650	Inland Truck Parts & Service	Inv: 1658761	Accounts Payable
09/09/2024	33651	Kris Pietzek	Inv: farm to table	Accounts Payable
09/09/2024	33652	KSB SCHOOL LAW	Inv: 17119	Accounts Payable
09/04/2024	15841	Marchmaster	Inv: 107	Accounts Payable

09/09/2024	33653	MBA	Cafe Plugin for PowerSchool	Accounts Payable
09/09/2024	33654	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Inv: 68275963	Accounts Payable
09/09/2024	33655	Menards	Afterschool air conditioner, syringe	Accounts Payable
09/04/2024	15842	Mudecas Association	Inv: 1025/09.07.2024	Accounts Payable
09/04/2024	15843	NEBRASKA FFA ASSOCIATION	Inv: state fair 833	Accounts Payable
09/09/2024	33656	Nebraska Public Power Distric	Inv: 08-15-2024	Accounts Payable
09/09/2024	33657	Nebraska Safety Center	Inv: 57-13244	Accounts Payable
09/09/2024	33658	ONE SOURCE	Inv: 2022161603	Accounts Payable
09/09/2024	33667	Sterling Public Schools	Inv: 6908172	Accounts Payable
09/09/2024	33659	SYSCO OF LINCOLN	Inv: 561813732, 561825685, 561838930,	Accounts Payable
09/09/2024	33660	Tecumseh Chieftain	Inv: 7284	Accounts Payable
09/09/2024	33661	The Home Depot Pro	Inv: 819501644, 817228158	Accounts Payable
09/09/2024	33662	Troy Walters	Inv: farm to table	Accounts Payable
09/09/2024	33663	U.S. Cellular	Inv: 0674719162	Accounts Payable
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-028560	Accounts Payable
09/09/2024	33664	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-032598	Accounts Payable
09/09/2024	33665	Village Of Sterling	Inv: 10205	Accounts Payable
09/09/2024	33666	VOICE NEWS	Inv: 08/30/2024	Accounts Payable
09/09/2024	33666	VOICE NEWS	Inv: 30407952	Accounts Payable
09/04/2024	15844	Walsworth	2025 yearbook-first deposit	Accounts Payable
09/09/2024	33668	WASTE CONNECTIONS OF NEBRASKA	Inv: 1828572T059	Accounts Payable
09/09/2024	33669	WaterLink, lic	Inv: 37688	Accounts Payable
09/09/2024	33670	WINDSTREAM COMMUNICATIONS, INC	Inv: 08.30.2024	Accounts Payable
09/09/2024	33671	Wirthele, Cheri J	Inv: August 2024 cell phone	Accounts Payable
<b>Sub Total</b>				

Amount
\$31.50
\$127.80
\$73,651.00
\$50.00
\$45.00
\$1,609.44
\$25.00
\$25.00
\$25.00
\$124.00
\$78.00
\$584.51
\$3,880.78
\$1,045.51
\$292.87
\$50.00
\$40.31
\$373.57
\$322.56
\$85.05
\$238.68
\$19,284.93
\$175.50
\$22,750.00
\$3,600.00
\$60.00
\$1,900.00
\$70.90
\$330.00
\$263.59
\$21.44
\$54.59
\$25.00
\$32.16
\$4,250.88
\$20.00
\$204.00
\$271.95

\$2,400.00
\$952.80
\$562.35
\$300.00
\$25.00
\$4,039.98
\$250.00
\$30.50
\$81.50
\$6,966.55
\$55.36
\$627.48
\$40.00
\$43.49
\$1,393.11
\$1,393.11
\$327.92
\$139.25
\$149.22
\$1,653.75
\$778.43
\$330.75
\$453.68
\$25.00
<b>\$159,039.75</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure,Revenue; Account Expression: [All];  
 Created On: 9/2/2025 3:24:53 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$139,841.00)	(\$139,841.00)	\$0.00
01190 - Early Childhood Educational Programs	(\$16,533.20)	(\$16,533.20)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$27,623.85)	(\$27,623.85)	\$0.00
02120 - Guidance Services	(\$10,781.96)	(\$10,781.96)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$548.06)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.74)	\$0.00
02310 - Board of Education	(\$225.58)	(\$225.58)	\$0.00
02320 - Executive Administration	(\$14,299.64)	(\$14,299.64)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,811.19)	\$0.00
02510 - Fiscal Services	(\$6,325.21)	(\$6,325.21)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$713.74)	\$0.00
02580 - Administrative Technology Service	(\$14,073.22)	(\$14,073.22)	\$0.00
02610 - Operation of Buildings	(\$23,148.39)	(\$23,148.39)	\$0.00
02620 - Maintenance of Buildings	(\$294.40)	(\$294.40)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,731.30)	(\$1,731.30)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$4,819.56)	(\$4,819.56)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$1,222.97)	(\$1,222.97)	\$0.00
02900 - Other Support Services	(\$2,738.48)	(\$2,738.48)	\$0.00
03100 - Food Services Operations	(\$16,982.61)	(\$16,982.61)	\$0.00
03300 - Community Services Operations	(\$255.66)	(\$255.66)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.26)	\$0.00
08000 - Transfers (Outgoing)	(\$50,000.00)	(\$50,000.00)	\$0.00
<b>Sub Total</b>	<b>(\$357,847.02)</b>	<b>(\$357,847.02)</b>	<b>\$0.00</b>
Revenue			
Description	September	Total (Date Range)	Budget (YTD)
05500 - Capital Lease Proceeds	\$50,000.00	\$50,000.00	\$0.00
<b>Sub Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>(\$307,847.02)</b>	<b>(\$307,847.02)</b>	<b>\$0.00</b>



# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All];  
Created On: 9/2/2025 3:25:43 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$154,419.45)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,124.36)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$23,529.83)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$10,684.22)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$60.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$238.68)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	\$0.00	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	\$0.00	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$4,604.21)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$31,107.12)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$2,135.88)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$17,194.26)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,663.65)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$5,076.50)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$584.51)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$22,014.93)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$63,141.77)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$365.89)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$1,967.31)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$15,829.28)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$4,406.38)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$10,962.94)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$17,634.31)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$178.65)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00

04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$9,088.72)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	\$0.00	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$538,466.85)</b>	<b>(\$4,562,665.58)</b>

Revenue

Description	September	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$829,616.89	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$9,470.95	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$97.87	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$4,200.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$245.12	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,641.37	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$6,173.50	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,195.00	\$0.00
01740 - Fees	\$3,050.00	\$3,050.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$6,340.94	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$1,263.60	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$4,515.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$181.75	\$0.00
02110 - County Fines & License Fees	\$207.81	\$207.81	\$10,000.00
02130 - Other County Receipts	\$832.60	\$832.60	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$0.00	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$3,784.10	\$0.00
04310 - REAP	\$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
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$0.00	\$0.00

04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$110,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$1,021,561.40</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>\$483,094.55</b>	<b>(\$276,059.58)</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, August 18, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 18, 2025, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

A. Call Meeting to Order

I make the motion to excuse Julie Saathoff. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, 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

Buildings and Grounds met with CMBA architects last week to discuss building plans to address the building needs. The plans were discussed and the option of renovating was proposed as more costly and potential new building plans were finalized. The plans addressed needs including a new kitchen and cafeteria area in a separate building and new elementary classrooms to address the safety, size, and infrastructure concerns.

Timeline and processes for a potential bond was discussed.

Representatives attended the Village Board meeting and the ideas were well-received.

## 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 Lauren Weyers.

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

### K. Action Items

#### K.1. Personnel

K.2. Discuss, consider, and make a motion and a second to approve the option of increasing the school district's property tax request authority by up to seven percent (7%)

I make the motion to approve increasing the school district's property tax request authority by up to seven percent (7%). Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

The tax authority increase was proposed to regain a similar tax asking to the previous year.

#### K.3. Consider and approve transfer into the Nutrition Fund

I make the motion to approve a transfer of \$50,000 to the Nutrition Fund from the General Account. Passed with a motion by Russ Trauernicht and a second by McKenzie Saathoff.

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 5, Nay: 0

#### K.4. Consider and approve transfer into the Activity Fund

I make the motion to table the action item. Tabled with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

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

L. Discussion Items:

L.1. Set Budget Hearing Date and Time

September 10th was proposed but more information will be considered prior to finalizing this date.

L.2. Set Tax Request Hearing Date and Time

September 10th was proposed but more information will be considered prior to finalizing this date.

L.3. Policy Review - 3013-3040

M. Closed Session

N. Adjourn

Meeting adjourned at 8:26pm.

The meeting was duly adjourned.  
DATED: Monday, August 18, 2025

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

ATTEST:

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Secretary

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 3rd day of September, 2025 at 6:30 o'clock, PM, at Sterling Public Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 3,829,367.00	\$ 4,024,421.00	\$ 5,983,261.00	\$ 500,000.00	\$ 3,326,958.00	\$ 3,188,185.00
Depreciation	\$ 114,165.00	\$ 233,612.00	\$ 241,094.00		\$ 241,094.00	
Employee Benefit	\$ -	\$ -	\$ -		\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 136,659.00	\$ 147,723.00	\$ 123,428.00		\$ 123,428.00	
School Nutrition	\$ 149,655.00	\$ 186,202.00	\$ 276,650.00		\$ 276,650.00	
Bond	\$ 169,575.00	\$ 170,755.00	\$ 207,066.00		\$ 205,066.00	\$ 2,020.00
Special Building	\$ 28,807.00	\$ -	\$ 833,666.00		\$ 833,666.00	\$ -
Qualified Capital Purpose Undertaking	\$ 73,183.00	\$ 72,000.00	\$ 146,252.00		\$ 100,252.00	\$ 46,465.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ 23,555.00		\$ 23,555.00	
<b>TOTALS</b>	<b>\$ 4,501,411.00</b>	<b>\$ 4,834,713.00</b>	<b>\$ 7,834,972.00</b>	<b>\$ 500,000.00</b>	<b>\$ 5,130,669.00</b>	<b>\$ 3,236,670.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 2,020.00	\$ 3,234,650.00	\$ 3,236,670.00

## Notice of Special Hearing To Set Final Tax Request

Sterling Public Schools (490033) in Johnson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 3rd day of, September 2025 at 6:45 o'clock PM, at Sterling Public Schools Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	394,487,873	472,308,423	20%

Fund	<b>2024-2025 Budget Information</b>				<b>2025-2026 Budget Information</b>				
	2024-2025	2024-2025	2024	Property Tax Rate	2025-2026	2025-2026	Proposed	Change in Tax Rate	Change in Operating Budget
<b>General Fund</b>	5,855,074.00	3,153,649.00	0.799429	0.667710	5,983,261.00	3,188,185.00	0.675022	-16%	2%
<b>Bond Fund(s) K - 12</b>	340,010.00	186,112.00	0.047178	0.039405	207,066.00	2,020.00	0.000428	-99%	-39%
<b>Special Building Fund</b>	816,145.00	106,061.00	0.026886	0.022456	833,666.00	-	0.000000	-100%	2%
<b>Qualified Capital Purpose Undertaking Fund K - 12</b>	153,299.00	46,997.00	0.011913	0.009950	146,252.00	46,465.00	0.009838	-17%	-5%
<b>Total</b>	7,164,528.00	3,492,819.00	0.885406	0.739521	7,170,245.00	3,236,670.00	0.685288	-23%	0%

**A RESOLUTION CALLING A SPECIAL ELECTION IN JOHNSON COUNTY SCHOOL DISTRICT 0033 (STERLING PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA; AND RELATED MATTERS**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF JOHNSON COUNTY SCHOOL DISTRICT 0033 (STERLING PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:**

**Section 1.** The Board of Education (the **“Board”**) of Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the **“District”**) hereby finds and determines as follows:

(a) The District is duly organized as a school district under Chapter 79, Reissue Revised Statutes of Nebraska, under the jurisdiction of a single board of education.

(b) It is necessary that funds be provided for the purpose of paying the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities (collectively, the **“Project”**).

(c) To pay the costs of the Project, it will be necessary for the District to issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Fifteen Million Five Hundred Thousand Dollars (\$15,500,000).

(d) A proposition for the issuance of bonds for the Project has not been submitted to the electors of the District within six months preceding the date of the special election called by this Resolution.

**Section 2.** A special election (the **“Election”**) is hereby called and shall be held in the District on November 4, 2025, (the **“Election Date”**) at which election there shall be submitted to the qualified electors of the District the following proposition:

“Shall Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the **“District”**) issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Fifteen Million Five Hundred Thousand Dollars (\$15,500,000), for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities of the District; such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?”

The ballots to be voted on and cast at such election shall have printed thereon the foregoing proposition with the words **“FOR such Bonds and tax”** and **“AGAINST such Bonds and tax”** following the proposition.

Qualified electors voting in favor of the proposition shall blacken the oval opposite the words “FOR such Bonds and tax” following such proposition, and qualified electors voting against such proposition shall blacken the oval opposite the words “AGAINST such Bonds and tax” following such proposition.

**Section 3.** Notice of the Election shall be given by the District to the qualified electors of the District for at least 20 days prior to the Election and a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the Election, or as otherwise provided by law, such notice and sample ballot to be published in a newspaper of general circulation in the District, and the Secretary be and hereby is directed to cause such notice and sample ballot to be published.

**Section 4.** The Secretary is hereby authorized and directed to certify a copy of this Resolution to the County Clerk of Johnson County, Nebraska, serving as election commissioner, (the “**Election Commissioner**”) on or before September 12, 2025, which is the eighth Friday prior to the Election Date, who shall designate the polling places (if the Election Commissioner determines to hold an election at polling places), appoint the election officials and otherwise conduct the Election as provided by law. The District hereby agrees to reimburse the Election Commissioner for the expenses of conducting the Election.

**Section 5.** The form of ballot and form of notice for such bond election shall be in substantially the form attached to this Resolution as **Attachment I**, utilizing the appropriate provisions for an election held by mail or at polling places, as applicable, and with such other additions and changes determined appropriate by the Election Commissioner. The Secretary of the Board is hereby authorized and directed in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for such election and to do all other things and to take all other appropriate or necessary action in order to cause such proposition to be submitted to the qualified electors of the District as above provided.

**Section 6.** Anything to the contrary herein notwithstanding, the President and Secretary of the Board and the Superintendent are hereby authorized and directed to (a) cause the form of ballot and form of notice approved herein and attached hereto as **Attachment I** to be published in accordance with such laws, with such changes therein as such officials, in consultation with counsel to the District and bond counsel, deem necessary to conform to such laws, and (b) take all further actions necessary to comply with all publication and filing deadlines and other election procedures and requirements as may be necessary or proper to submit the proposition described in **Section 2** hereof to the qualified electors of the District on the Election Date.

*[The remainder of this page intentionally left blank.]*

**Section 7.** This Resolution shall take effect and be in force from and after its passage as provided by law.

**PASSED:** \_\_\_\_\_, 2025

**JOHNSON COUNTY SCHOOL DISTRICT  
0033 (STERLING PUBLIC SCHOOLS) IN THE  
STATE OF NEBRASKA**

ATTEST:

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SAMPLE BALLOT**

**\$15,500,000**

**SCHOOL BOND ELECTION**

**JOHNSON COUNTY SCHOOL DISTRICT 0033  
(STERLING PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA**

**Tuesday, November 4, 2025**

“Shall Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the “District”) issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Fifteen Million Five Hundred Thousand Dollars (\$15,500,000), for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities of the District; such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?”

FOR such Bonds and tax

AGAINST such Bonds and tax

Electors voting in favor of the proposition shall blacken the oval opposite the words “FOR such Bonds and tax” following the proposition.

Electors voting against such proposition shall blacken the oval opposite the words “AGAINST such Bonds and tax” following the proposition.

**NOTICE OF SCHOOL BOND ELECTION**

**\$15,500,000**

**JOHNSON COUNTY SCHOOL DISTRICT 0033  
(STERLING PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA**

**Tuesday, November 4, 2025**

PUBLIC NOTICE is hereby given to the qualified electors of Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the “**District**”) that a special election has been called and will be held in the District on Tuesday, November 4, 2025, at which time there shall be submitted to the qualified electors of the District the following proposition:

“Shall Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the “**District**”) issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Fifteen Million Five Hundred Thousand Dollars (\$15,500,000), for the purpose of providing funds to pay the costs of constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities of the District; such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?”

- FOR such Bonds and tax
- AGAINST such Bonds and tax

Electors voting in favor of the proposition shall blacken the oval opposite the words “FOR such Bonds and tax” following the proposition.

Electors voting against such proposition shall blacken the oval opposite the words “AGAINST such Bonds and tax” following the proposition.

Ballots for early voting may be obtained from the County Election Commissioner’s office.

**By Mail Election**

This election will be an election by mail. All registered voters residing within Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska will receive their ballot by mail and therefore no polling places will be open for voting. Ballots will be mailed by the Election Commissioner not sooner than the 22<sup>nd</sup> day and not later than the 10<sup>th</sup> day before the election date of November 4, 2025 (between October 13, 2025, and October 25, 2025). Upon receipt of the official ballot, the registered voter shall mark it, seal the ballot in the identification envelope supplied with the ballot, sign the identification envelope, and comply with the instructions provided with the ballot.

**Voter Registration Deadlines**

The deadline to register to vote at an agency, online, with a deputy registrar, by mail or delivered by an agent is the third Friday before the election date (October 17, 2025). The deadline for in-person registration is the second Friday before the election date (October 24, 2025), by 6:00 p.m. at the County Election Commissioner's office for the County in which the voter lives. Any voter who changes information on a current registration or registers to vote after the ballots have been mailed but before such in-person registration deadline, will be given a ballot at the time of registration or change. Ballots for early voting may be obtained at the Election Commissioner's office of the County in which the voter lives.

**Ballot Return Deadline**

Voted ballots, sealed in the completed identification envelope and completed in accordance with the instructions provided with the ballot, must be delivered by mail, in person, or by an agent to the Election Commissioner. Ballots must be received no later than 5:00 p.m. on November 4, 2025.

BY ORDER OF THE BOARD OF EDUCATION  
OF JOHNSON COUNTY SCHOOL DISTRICT  
0033 (STERLING PUBLIC SCHOOLS) IN THE  
STATE OF NEBRASKA

**A RESOLUTION CALLING A SPECIAL ELECTION IN JOHNSON COUNTY SCHOOL DISTRICT 0033 (STERLING PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA; AND RELATED MATTERS**

**BE IT RESOLVED BY THE BOARD OF EDUCATION OF JOHNSON COUNTY SCHOOL DISTRICT 0033 (STERLING PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:**

**Section 1.** The Board of Education (the **“Board”**) of Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the **“District”**) hereby finds and determines as follows:

(a) The District is duly organized as a school district under Chapter 79, Reissue Revised Statutes of Nebraska, under the jurisdiction of a single board of education.

(b) It is necessary that funds be provided for the purpose of paying the costs of demolition of the commons area, constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities (collectively, the **“Project”**).

(c) To pay the costs of the Project, it will be necessary for the District to issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Seventeen Million Five Hundred Thousand Dollars (\$17,500,000).

(d) A proposition for the issuance of bonds for such purposes has not been submitted to the electors of the District within six months preceding the date of the special election called by this Resolution.

**Section 2.** A special election (the **“Election”**) is hereby called and shall be held in the District on November 4, 2025, (the **“Election Date”**) at which election there shall be submitted to the qualified electors of the District the following proposition:

“Shall Johnson County School District 0033 (Sterling Public Schools) in the State of Nebraska (the **“District”**) issue general obligation bonds of the District in an aggregate stated principal amount not to exceed Seventeen Million Five Hundred Thousand Dollars (\$17,500,000), for the purpose of providing funds to pay the costs of demolition of the commons area, constructing additions and making renovations and improvements to the existing facilities of the District, and providing for the necessary furniture, equipment and apparatus for such facilities of the District; such bonds to be issued from time to time, to bear interest at such rate or rates, to be sold at such prices and to become due at such time or times as may be fixed by, or determined at the direction of, the Board of Education; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?”

The ballots to be voted on and cast at such election shall have printed thereon the foregoing proposition with the words **“FOR such Bonds and tax”** and **“AGAINST such Bonds and tax”** following the proposition.

Qualified electors voting in favor of the proposition shall blacken the oval opposite the words “FOR such Bonds and tax” following such proposition, and qualified electors voting against such proposition shall blacken the oval opposite the words “AGAINST such Bonds and tax” following such proposition.

**Section 3.** Notice of the Election shall be given by the District to the qualified electors of the District for at least 20 days prior to the Election and a copy of the sample ballot shall be published one time not more than ten days nor less than three days prior to the Election, or as otherwise provided by law, such notice and sample ballot to be published in a newspaper of general circulation in the District, and the Secretary be and hereby is directed to cause such notice and sample ballot to be published.

**Section 4.** The Secretary is hereby authorized and directed to certify a copy of this Resolution to the County Clerk of Johnson County, Nebraska, serving as election commissioner, (the “**Election Commissioner**”) on or before September 12, 2025, which is the eighth Friday prior to the Election Date, who shall designate the polling places (if the Election Commissioner determines to hold an election at polling places), appoint the election officials and otherwise conduct the Election as provided by law. The District hereby agrees to reimburse the Election Commissioner for the expenses of conducting the Election.

**Section 5.** The form of ballot and form of notice for such bond election shall be in substantially the form attached to this Resolution as **Attachment I**, utilizing the appropriate provisions for an election held by mail or at polling places, as applicable, and with such other additions and changes determined appropriate by the Election Commissioner. The Secretary of the Board is hereby authorized and directed in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for such election and to do all other things and to take all other appropriate or necessary action in order to cause such proposition to be submitted to the qualified electors of the District as above provided.

**Section 6.** Anything to the contrary herein notwithstanding, the President and Secretary of the Board and the Superintendent are hereby authorized and directed to (a) cause the form of ballot and form of notice approved herein and attached hereto as **Attachment I** to be published in accordance with such laws, with such changes therein as such officials, in consultation with counsel to the District and bond counsel, deem necessary to conform to such laws, and (b) take all further actions necessary to comply with all publication and filing deadlines and other election procedures and requirements as may be necessary or proper to submit the proposition described in **Section 2** hereof to the qualified electors of the District on the Election Date.

*[The remainder of this page intentionally left blank.]*

**Section 7.** This Resolution shall take effect and be in force from and after its passage as provided by law.

**PASSED:** \_\_\_\_\_, 2025

**JOHNSON COUNTY SCHOOL DISTRICT  
0033 (STERLING PUBLIC SCHOOLS) IN THE  
STATE OF NEBRASKA**

ATTEST:

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
Secretary

**SAMPLE BALLOT**

**\$17,500,000**

**SCHOOL BOND ELECTION**

**JOHNSON COUNTY SCHOOL DISTRICT 0033  
(STERLING PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA**

**Tuesday, November 4, 2025**

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“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of and interest on such bonds as the same become due?”

FOR such Bonds and tax

AGAINST such Bonds and tax

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**NOTICE OF SCHOOL BOND ELECTION**

**\$17,500,000**

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