

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

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

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

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

I make the motion to excuse Lauren Weyers from the meeting. Passed with a motion by Julie Saathoff and a second by Russ Trauernicht.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

No public comment.

H. Board Committee Reports

Negotiations Committee has met with teachers to begin the process. They intend to meet next Wednesday.

## I. Administration Reports

### J. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

### K. Action Items

I make a motion to approve the commendation for Luke Boldt. Passed with a motion by Julie Saathoff and a second by Rick Vollman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

#### K.1. Commendations

#### K.2. Personnel

K.3. Board to consider a Resolution to authorize the issuance of General Obligation School Building Bonds, in an amount NOT TO EXCEED \$17,500,000, to be issued in one or more Series, to pay for the cost of additions, renovations, and improvements to the district's facilities.

I make the motion to approve a Resolution to authorize the issuance of General Obligation School Building Bonds, in an amount NOT TO EXCEED \$17,500,000, to be issued in one or more Series, to pay for the cost of additions, renovations, and improvements to the district's facilities. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

#### K.4. Consider and Approve Pricing for Older Surplus Laptop

I make the motion to approve the sale prices of surplus laptops for \$200 for devices from last May's seniors and set a sale price of \$300 for 2026 senior devices. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 5, Nay: 0

L. Discussion Items:

L.1. DA Davidson - School Bond

L.2. Superintendent Evaluation

L.3. Policy Review - 3049-3060

L.4. Local Property for sale

M. Closed Session

N. Adjourn

Meeting adjourned at 8:14pm.

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

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

ATTEST:

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Secretary

# Math Normative Achievement By Class

Students below the 31% percentile receive interventions.

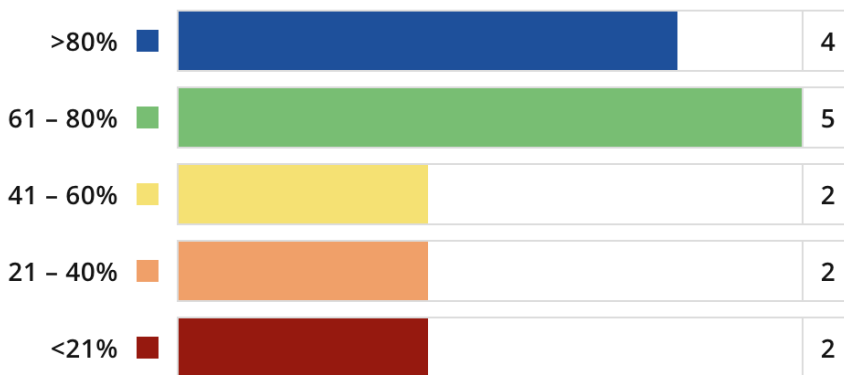
Class Profile

## Achievement Percentiles

K | Grade K | STERLING ELEMENTARY SCHOOL | Math K-12

**Most students scored at or above the 50th percentile**

Number of students by percentile range



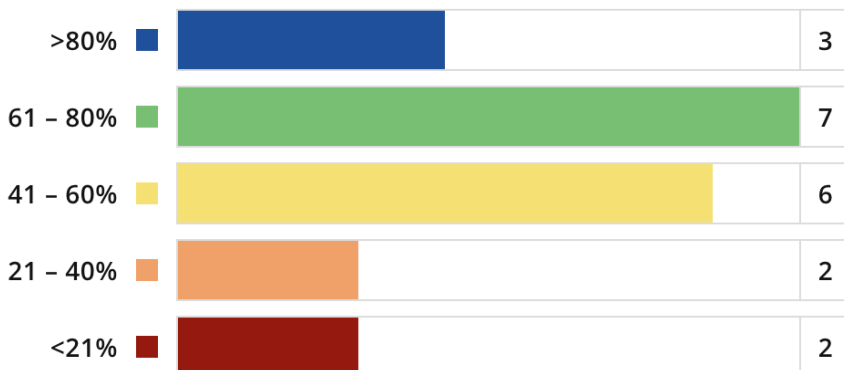
Class Profile

## Achievement Percentiles

1st Grade | Grade 1 | STERLING ELEMENTARY SCHOOL | Math K-12

**Most students scored at or above the 50th percentile**

Number of students by percentile range



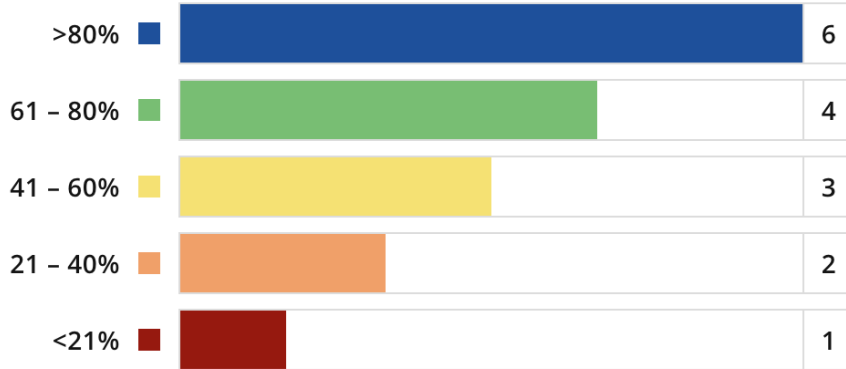
Class Profile

## Achievement Percentiles

2nd Grade | Grade 2 | STERLING ELEMENTARY SCHOOL | Math K-12

### Most students scored at or above the 50th percentile

Number of students by percentile range



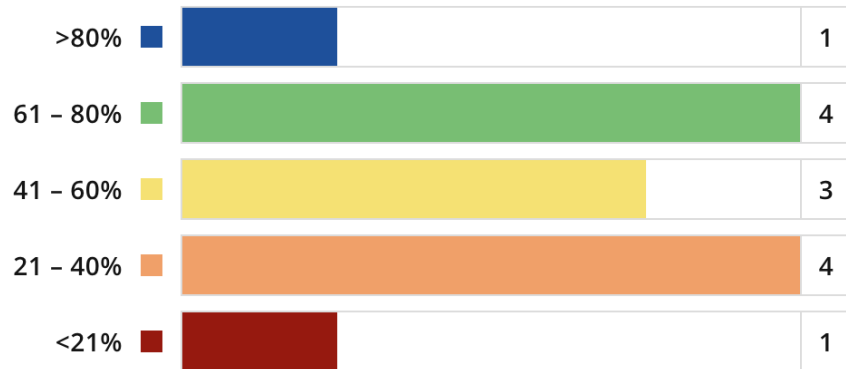
Class Profile

## Achievement Percentiles

3rd Grade | Grade 3 | STERLING ELEMENTARY SCHOOL | Math K-12

### Most students scored at or above the 50th percentile

Number of students by percentile range



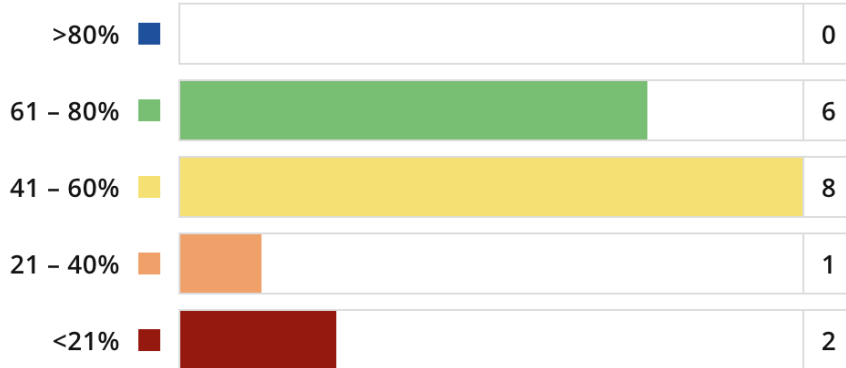
Class Profile

## Achievement Percentiles

4th Grade | Grade 4 | STERLING ELEMENTARY SCHOOL | Math K-12

### Most students scored at or above the 50th percentile

Number of students by percentile range



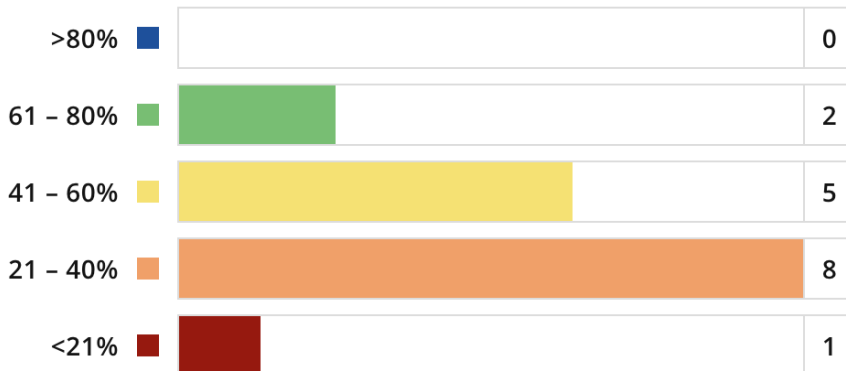
Class Profile

## Achievement Percentiles

5th Grade | Grade 5 | STERLING ELEMENTARY SCHOOL | Math K-12

### Most students scored below the 50th percentile

Number of students by percentile range



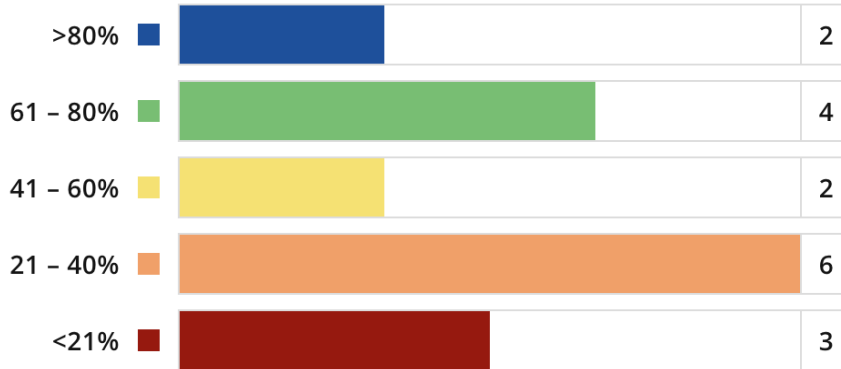
Class Profile

## Achievement Percentiles

7th Grade | Grade 7 | STERLING HIGH SCHOOL | Math K-12

### Most students scored below the 50th percentile

Number of students by percentile range



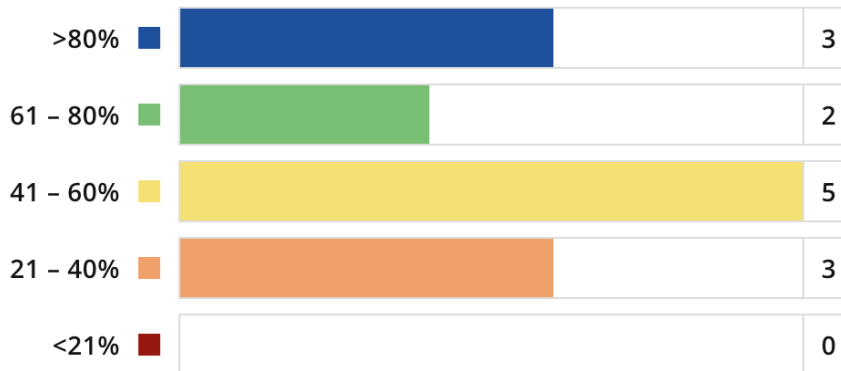
Class Profile

## Achievement Percentiles

8th Grade | Grade 8 | STERLING HIGH SCHOOL | Math K-12

### Most students scored at or above the 50th percentile

Number of students by percentile range



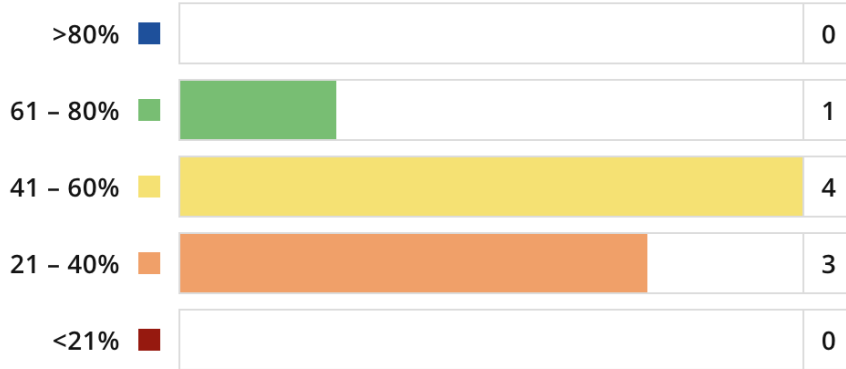
Class Profile

## Achievement Percentiles

9th Grade | Grade 9 | STERLING HIGH SCHOOL | Math K-12

### Most students scored below the 50th percentile

Number of students by percentile range



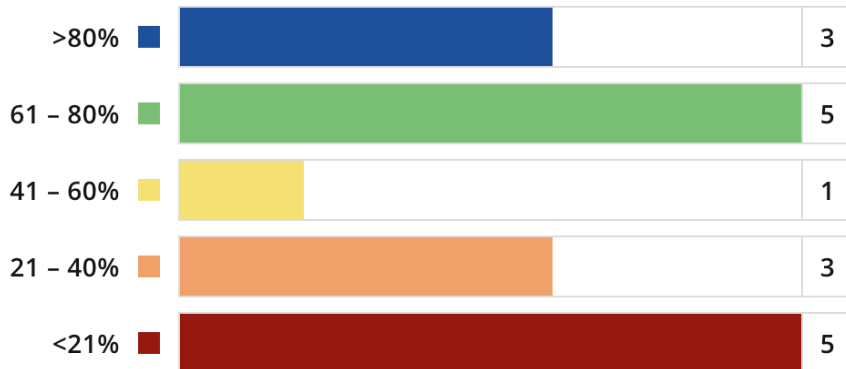
Class Profile

## Achievement Percentiles

10th Grade | Grade 10 | STERLING HIGH SCHOOL | Math K-12

### Most students scored at or above the 50th percentile

Number of students by percentile range

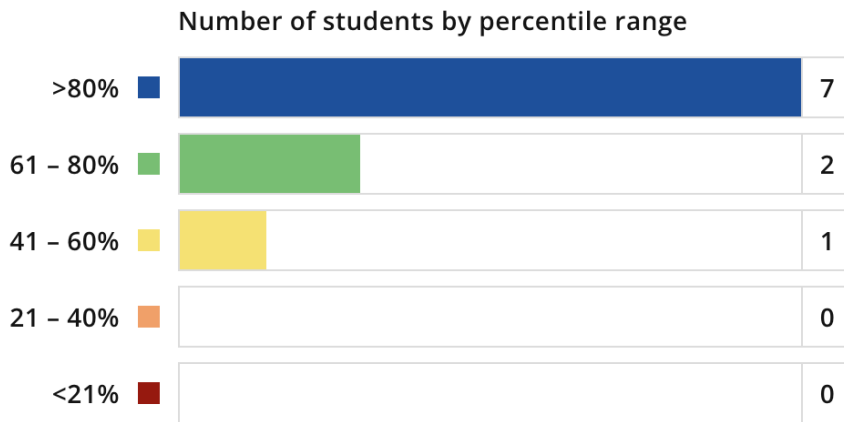


Class Profile

## Achievement Percentiles

11th Grade | Grade 11 | STERLING HIGH SCHOOL | Math K-12

### Most students scored at or above the 50th percentile



# Reading Normative Achievement By Class

Students below the 31% percentile receive interventions.

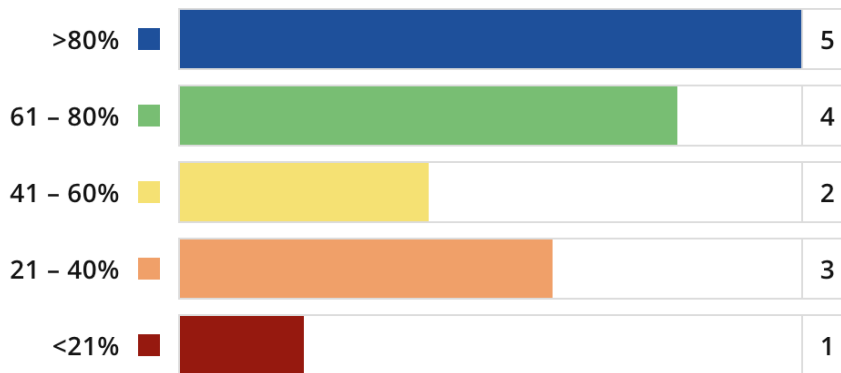
Class Profile

## Achievement Percentiles

K | Grade K | STERLING ELEMENTARY SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



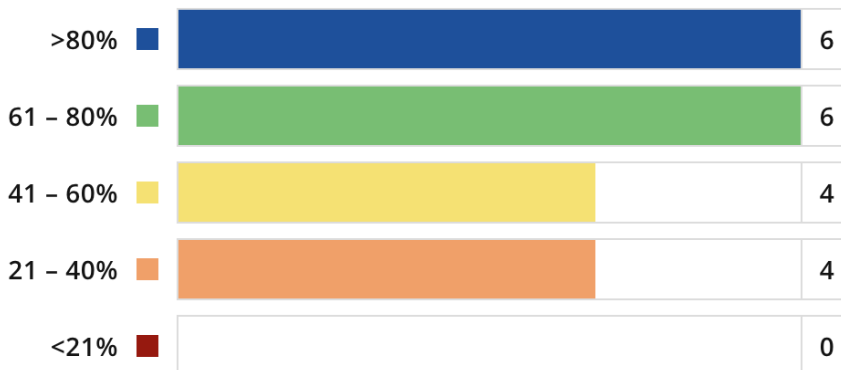
Class Profile

## Achievement Percentiles

1st Grade | Grade 1 | STERLING ELEMENTARY SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



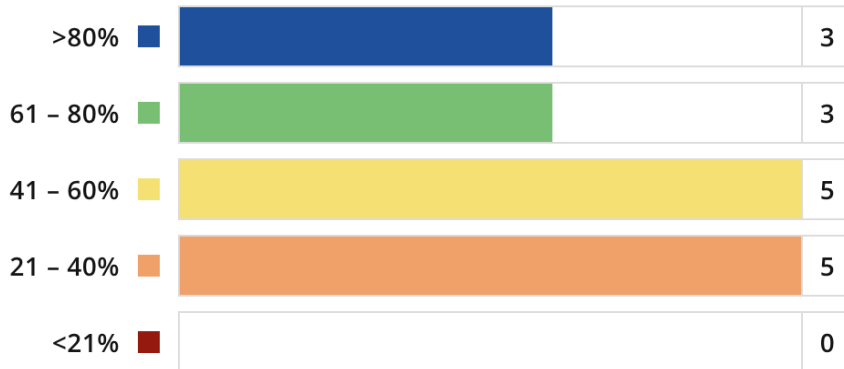
Class Profile

## Achievement Percentiles

2nd Grade | Grade 2 | STERLING ELEMENTARY SCHOOL | Reading

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Number of students by percentile range



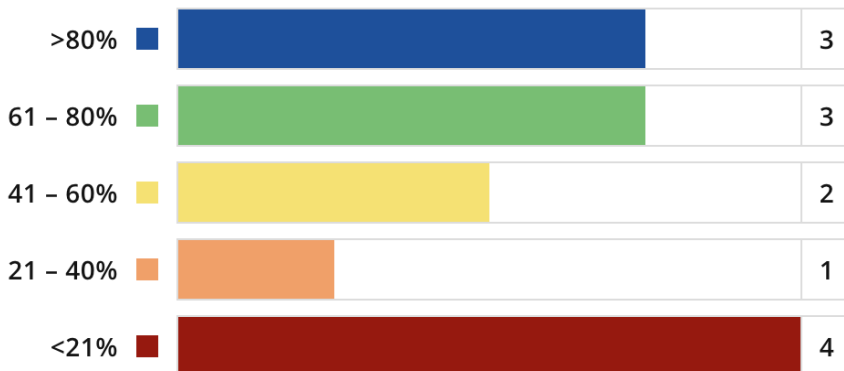
Class Profile

## Achievement Percentiles

3rd Grade | Grade 3 | STERLING ELEMENTARY SCHOOL | Reading

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Number of students by percentile range



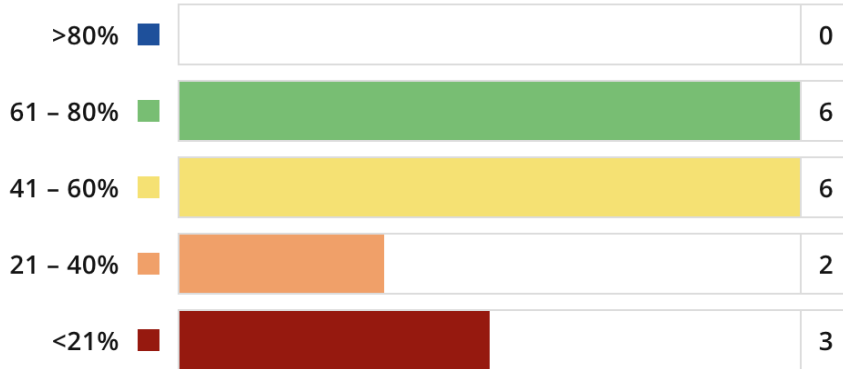
Class Profile

## Achievement Percentiles

4th Grade | Grade 4 | STERLING ELEMENTARY SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



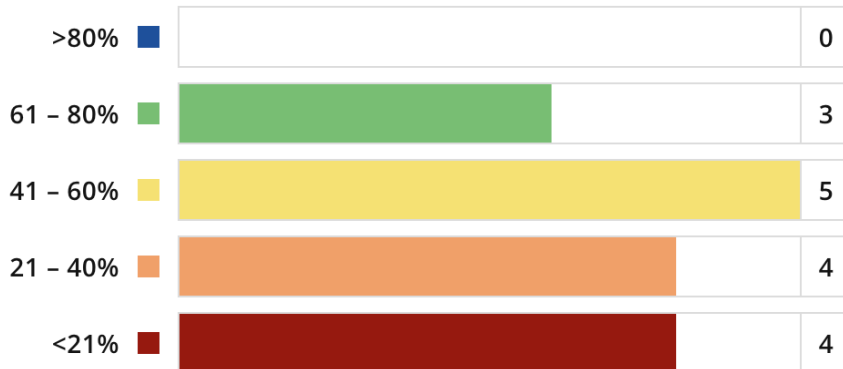
Class Profile

## Achievement Percentiles

5th Grade | Grade 5 | STERLING ELEMENTARY SCHOOL | Reading

### Most students scored below the 50th percentile

Number of students by percentile range



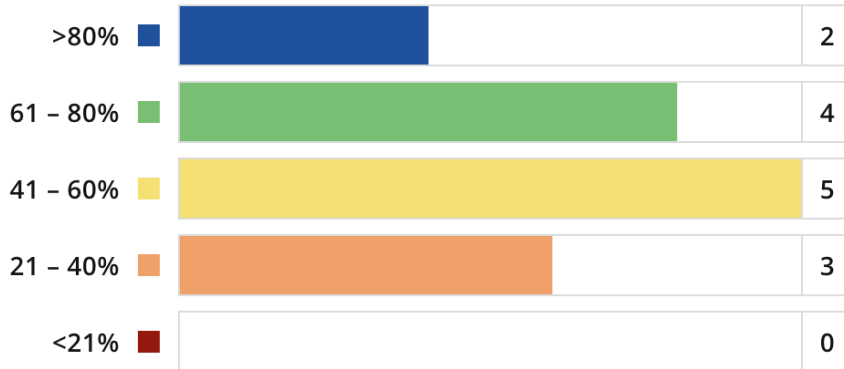
Class Profile

## Achievement Percentiles

6th Grade | Grade 6 | STERLING HIGH SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



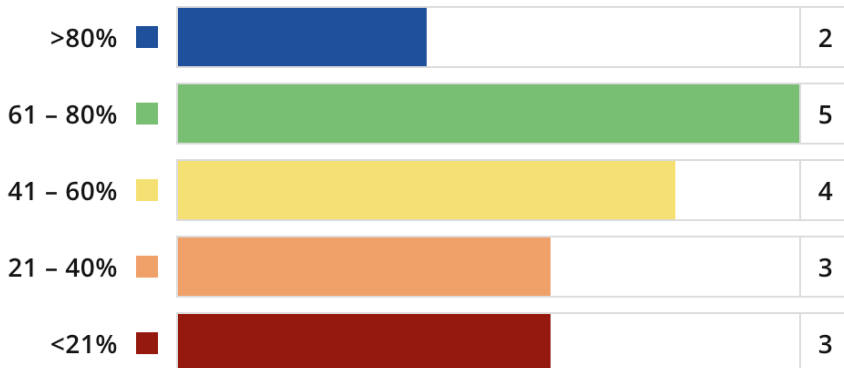
Class Profile

## Achievement Percentiles

7th Grade | Grade 7 | STERLING HIGH SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



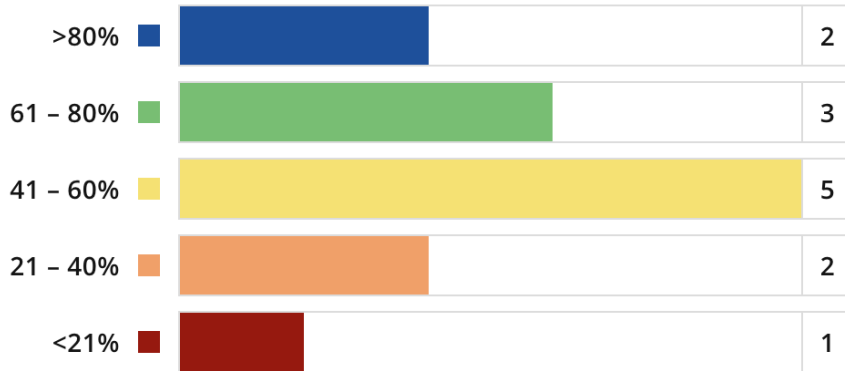
Class Profile

## Achievement Percentiles

8th Grade | Grade 8 | STERLING HIGH SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



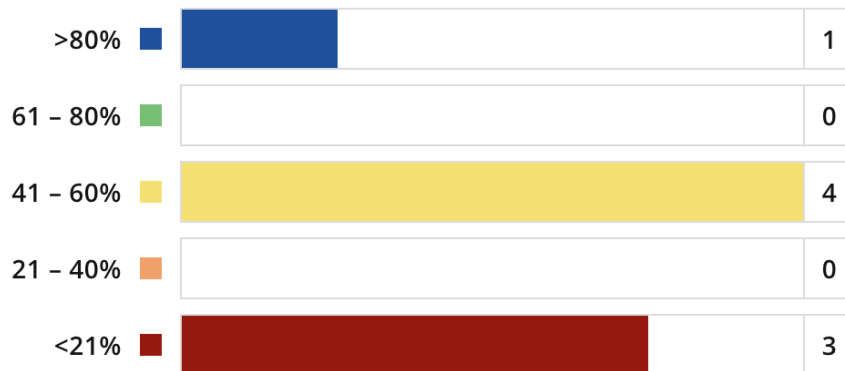
Class Profile

## Achievement Percentiles

9th Grade | Grade 9 | STERLING HIGH SCHOOL | Reading

### Most students scored below the 50th percentile

Number of students by percentile range



[More information about this chart](#) 

Rostered Fall 2025-2026 (Most Recent)

Tested Fall 2025-2026 (Most Recent)

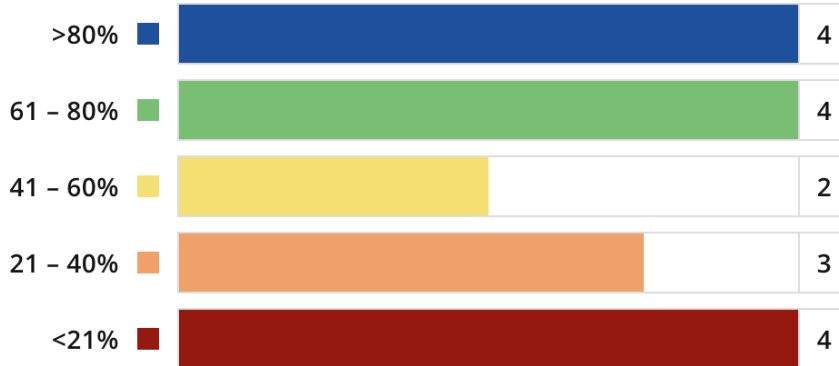
Class Profile

## Achievement Percentiles

10th Grade | Grade 10 | STERLING HIGH SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



[More information about this chart](#) ▼

Rostered Fall 2025-2026 (Most Recent)

Tested Fall 2025-2026 (Most Recent)

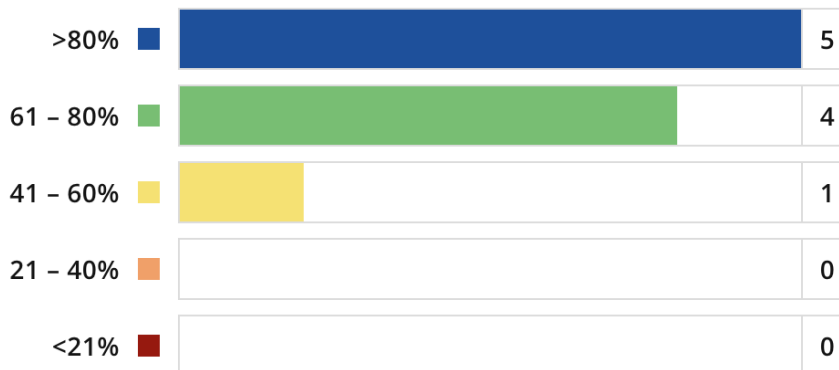
Class Profile

## Achievement Percentiles

11th Grade | Grade 11 | STERLING HIGH SCHOOL | Reading

### Most students scored at or above the 50th percentile

Number of students by percentile range



# Superintendent Report

November 17, 2025

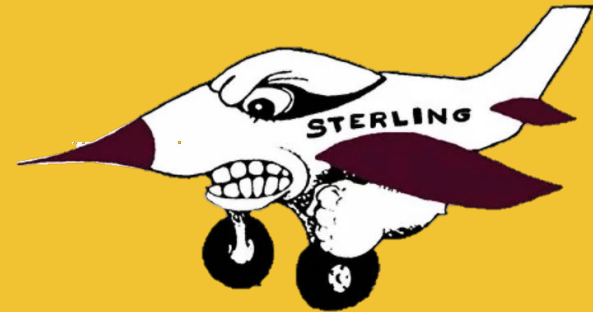
## Maintenance

- No major incidents to report

## Legislature

- Listened to State Senators Hallstrom and Dorn at the Adams Community Center on Friday November 14.

## Beef/Bison/Pork in Schools Update



# Superintendent Report

## DA Davidson Update

- Resolution for issuance of General Obligation Bonds

## CMBA Update

- Need to designate a committee to meet with plans to set schedule timeline and finalize designs
- Will probably meet a few times over the next couple of months
- Will meet with Matt for more information tomorrow



# Principal Report

- Fall Testing (separate document)



# Transportation/AD Report



- Transportation - We have started the next round of inspections, I will have a report for you at our December meeting.
- Cold Weather - Fuel Options
- Transportation Committee Meeting - Prior to December meeting
- Meetings attended:
  - Nov. 3rd - Master Scheduling
  - NSIAAA Conference - Nov. 8-10
  - NSAA District #1 - Nov. 12th

# Transportation/AD Report



- Lewiston Meeting Update
- Football Scoreboard Update
- Short Bus Update
- Football Update
  - Scheduling Timeline, # of Schools
- One Act Team - Home Show - Monday, Nov. 24th - 6:00 PM
- Basketball Practice - Started Today - Boys - 11 Girls - 16

# Sterling Public Schools

## Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 11/30/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 11/11/2025 4:27:14 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$630,978.05)	\$0.00	(\$630,978.05)	\$0.00	\$630,978.05
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	\$0.00	(\$480.91)	\$0.00	\$480.91
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$21,157.90)	\$0.00	(\$21,157.90)	\$0.00	\$21,157.90
01-1-01140-000-000	Penalties and Interest on Taxes	(\$291.47)	\$0.00	(\$291.47)	\$0.00	\$291.47
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,350.00)	\$0.00	(\$2,350.00)	\$0.00	\$2,350.00
01-1-01510-000-000	INTEREST	(\$627.40)	\$0.00	(\$627.40)	\$0.00	\$627.40
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$988.80)	\$0.00	(\$988.80)	\$0.00	\$988.80
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,441.50)	\$0.00	(\$11,441.50)	\$0.00	\$11,441.50
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$253.49)	\$0.00	(\$253.49)	\$0.00	\$253.49
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$698.79)	\$0.00	(\$698.79)	\$0.00	\$698.79
01-1-03110-000-000	STATE AID	(\$65,974.00)	\$0.00	(\$65,974.00)	\$0.00	\$65,974.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$441.28)	\$0.00	(\$441.28)	\$0.00	\$441.28
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	\$0.00	(\$2,487.00)	\$0.00	\$2,487.00
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00
01-1-04310-000-000	REAP	(\$7,591.00)	\$0.00	(\$7,591.00)	\$0.00	\$7,591.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$4,140.39)	\$0.00	(\$4,140.39)	\$0.00	\$4,140.39
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$192.39)	\$0.00	(\$192.39)	\$0.00	\$192.39
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$1,176.66)	\$0.00	(\$1,176.66)	\$0.00	\$1,176.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$143,139.43	\$0.00	\$143,139.43	\$0.00	(\$143,139.43)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$105,929.84	\$0.00	\$105,929.84	\$0.00	(\$105,929.84)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$11,848.75	\$0.00	\$11,848.75	\$0.00	(\$11,848.75)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,546.25	\$0.00	\$12,546.25	\$0.00	(\$12,546.25)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,119.34	\$0.00	\$27,119.34	\$0.00	(\$27,119.34)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,875.71	\$0.00	\$2,875.71	\$0.00	(\$2,875.71)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$52,248.49	\$0.00	\$52,248.49	\$0.00	(\$52,248.49)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,273.38	\$0.00	\$19,273.38	\$0.00	(\$19,273.38)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,907.08	\$0.00	\$12,907.08	\$0.00	(\$12,907.08)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,044.08	\$0.00	\$8,044.08	\$0.00	(\$8,044.08)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$906.71	\$0.00	\$906.71	\$0.00	(\$906.71)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$959.97	\$0.00	\$959.97	\$0.00	(\$959.97)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$220.13	\$0.00	\$220.13	\$0.00	(\$220.13)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,884.58	\$0.00	\$12,884.58	\$0.00	(\$12,884.58)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,559.09	\$0.00	\$8,559.09	\$0.00	(\$8,559.09)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$246.63	\$0.00	\$246.63	\$0.00	(\$246.63)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$246.65	\$0.00	\$246.65	\$0.00	(\$246.65)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,343.71	\$0.00	\$9,343.71	\$0.00	(\$9,343.71)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$953.61	\$0.00	\$953.61	\$0.00	(\$953.61)

01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.15	\$0.00	\$18.15	\$0.00	(\$18.15)
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$63.99	\$0.00	\$63.99	\$0.00	(\$63.99)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,402.21	\$0.00	\$6,402.21	\$0.00	(\$6,402.21)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,654.38	\$0.00	\$1,654.38	\$0.00	(\$1,654.38)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.65	\$0.00	\$173.65	\$0.00	(\$173.65)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$135.89	\$0.00	\$135.89	\$0.00	(\$135.89)
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.08	\$0.00	\$2,008.08	\$0.00	(\$2,008.08)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$143.00	\$0.00	\$143.00	\$0.00	(\$143.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$909.90	\$0.00	\$909.90	\$0.00	(\$909.90)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,916.00	\$0.00	\$29,916.00	\$0.00	(\$29,916.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$15,004.38	\$0.00	\$15,004.38	\$0.00	(\$15,004.38)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,261.44	\$0.00	\$2,261.44	\$0.00	(\$2,261.44)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,417.22	\$0.00	\$2,417.22	\$0.00	(\$2,417.22)
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$0.00	\$62.31	\$0.00	(\$62.31)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$899.46	\$0.00	\$899.46	\$0.00	(\$899.46)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$32,409.00	\$0.00	\$32,409.00	\$0.00	(\$32,409.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$7,713.35	\$0.00	\$7,713.35	\$0.00	(\$7,713.35)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$19,222.76	\$0.00	\$19,222.76	\$0.00	(\$19,222.76)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$217.99	\$0.00	\$217.99	\$0.00	(\$217.99)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$15,173.58	\$0.00	\$15,173.58	\$0.00	(\$15,173.58)
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$1,342.32	\$0.00	\$1,342.32	\$0.00	(\$1,342.32)
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$4,026.96	\$0.00	\$4,026.96	\$0.00	(\$4,026.96)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$13.37	\$0.00	\$13.37	\$0.00	(\$13.37)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,433.46	\$0.00	\$2,433.46	\$0.00	(\$2,433.46)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$585.15	\$0.00	\$585.15	\$0.00	(\$585.15)

01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,465.31	\$0.00	\$1,465.31	\$0.00	(\$1,465.31)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,618.64	\$0.00	\$2,618.64	\$0.00	(\$2,618.64)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$595.21	\$0.00	\$595.21	\$0.00	(\$595.21)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,525.17	\$0.00	\$1,525.17	\$0.00	(\$1,525.17)
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
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)
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$2,332.40	\$0.00	\$2,332.40	\$0.00	(\$2,332.40)
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flem	\$610.50	\$0.00	\$610.50	\$0.00	(\$610.50)
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flem	\$2,332.40	\$0.00	\$2,332.40	\$0.00	(\$2,332.40)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,933.25	\$0.00	\$8,933.25	\$0.00	(\$8,933.25)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,933.25	\$0.00	\$8,933.25	\$0.00	(\$8,933.25)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$496.29	\$0.00	\$496.29	\$0.00	(\$496.29)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$496.29	\$0.00	\$496.29	\$0.00	(\$496.29)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,722.32	\$0.00	\$3,722.32	\$0.00	(\$3,722.32)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$3,722.29	\$0.00	\$3,722.29	\$0.00	(\$3,722.29)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$677.21	\$0.00	\$677.21	\$0.00	(\$677.21)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$677.20	\$0.00	\$677.20	\$0.00	(\$677.20)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$761.91	\$0.00	\$761.91	\$0.00	(\$761.91)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$761.91	\$0.00	\$761.91	\$0.00	(\$761.91)
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$0.00	(\$723.35)
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$447.50	\$0.00	\$447.50	\$0.00	(\$447.50)
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$9,449.65	\$0.00	\$9,449.65	\$0.00	(\$9,449.65)
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$885.78	\$0.00	\$885.78	\$0.00	(\$885.78)
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$619.38	\$0.00	\$619.38	\$0.00	(\$619.38)

01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$899.92	\$0.00	\$899.92	\$0.00	(\$899.92)
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elem	\$5,399.46	\$0.00	\$5,399.46	\$0.00	(\$5,399.46)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$548.06	\$0.00	\$548.06	\$0.00	(\$548.06)
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,164.08	\$0.00	\$1,164.08	\$0.00	(\$1,164.08)
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$2,684.86	\$0.00	\$2,684.86	\$0.00	(\$2,684.86)
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$302.25	\$0.00	\$302.25	\$0.00	(\$302.25)
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$1,142.94	\$0.00	\$1,142.94	\$0.00	(\$1,142.94)
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,918.80	\$0.00	\$1,918.80	\$0.00	(\$1,918.80)
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,215.70	\$0.00	\$12,215.70	\$0.00	(\$12,215.70)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$934.83	\$0.00	\$934.83	\$0.00	(\$934.83)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$987.03	\$0.00	\$987.03	\$0.00	(\$987.03)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$847.40	\$0.00	\$847.40	\$0.00	(\$847.40)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$2,112.70	\$0.00	\$2,112.70	\$0.00	(\$2,112.70)
01-2-02310-540-000	Board of Education-Advertising	\$2,234.29	\$0.00	\$2,234.29	\$0.00	(\$2,234.29)
01-2-02310-580-000	Board of Education-Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
01-2-02310-810-000	Board of Education-Dues and Fees	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,414.34	\$0.00	\$7,414.34	\$0.00	(\$7,414.34)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,281.60	\$0.00	\$2,281.60	\$0.00	(\$2,281.60)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,424.00	\$0.00	\$2,424.00	\$0.00	(\$2,424.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$253.00	\$0.00	\$253.00	\$0.00	(\$253.00)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$654.50	\$0.00	\$654.50	\$0.00	(\$654.50)
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,878.85	\$0.00	\$5,878.85	\$0.00	(\$5,878.85)

01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,878.85	\$0.00	\$5,878.85	\$0.00	(\$5,878.85)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,750.00	\$0.00	\$12,750.00	\$0.00	(\$12,750.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,750.00	\$0.00	\$12,750.00	\$0.00	(\$12,750.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,723.95	\$0.00	\$3,723.95	\$0.00	(\$3,723.95)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,723.96	\$0.00	\$3,723.96	\$0.00	(\$3,723.96)
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$449.66	\$0.00	\$449.66	\$0.00	(\$449.66)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$449.66	\$0.00	\$449.66	\$0.00	(\$449.66)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$957.76	\$0.00	\$957.76	\$0.00	(\$957.76)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$957.78	\$0.00	\$957.78	\$0.00	(\$957.78)
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$475.02	\$0.00	\$475.02	\$0.00	(\$475.02)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$475.00	\$0.00	\$475.00	\$0.00	(\$475.00)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,030.20	\$0.00	\$1,030.20	\$0.00	(\$1,030.20)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,030.20	\$0.00	\$1,030.20	\$0.00	(\$1,030.20)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$14,314.56	\$0.00	\$14,314.56	\$0.00	(\$14,314.56)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$1,907.72	\$0.00	\$1,907.72	\$0.00	(\$1,907.72)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,078.38	\$0.00	\$1,078.38	\$0.00	(\$1,078.38)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,156.61	\$0.00	\$1,156.61	\$0.00	(\$1,156.61)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$12,506.70	\$0.00	\$12,506.70	\$0.00	(\$12,506.70)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,825.09	\$0.00	\$1,825.09	\$0.00	(\$1,825.09)
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$450.66	\$0.00	\$450.66	\$0.00	(\$450.66)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,467.23	\$0.00	\$2,467.23	\$0.00	(\$2,467.23)
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$13,573.22	\$0.00	\$13,573.22	\$0.00	(\$13,573.22)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$30,748.86	\$0.00	\$30,748.86	\$0.00	(\$30,748.86)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$2,684.64	\$0.00	\$2,684.64	\$0.00	(\$2,684.64)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,323.78	\$0.00	\$2,323.78	\$0.00	(\$2,323.78)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,484.51	\$0.00	\$2,484.51	\$0.00	(\$2,484.51)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$87.58	\$0.00	\$87.58	\$0.00	(\$87.58)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$24,773.19	\$0.00	\$24,773.19	\$0.00	(\$24,773.19)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$156.00	\$0.00	\$156.00	\$0.00	(\$156.00)

01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,009.92	\$0.00	\$2,009.92	\$0.00	(\$2,009.92)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$8,290.30	\$0.00	\$8,290.30	\$0.00	(\$8,290.30)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$763.14	\$0.00	\$763.14	\$0.00	(\$763.14)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$58.39	\$0.00	\$58.39	\$0.00	(\$58.39)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$61.65	\$0.00	\$61.65	\$0.00	(\$61.65)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,451.20	\$0.00	\$2,451.20	\$0.00	(\$2,451.20)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$187.61	\$0.00	\$187.61	\$0.00	(\$187.61)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$198.05	\$0.00	\$198.05	\$0.00	(\$198.05)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,917.25	\$0.00	\$1,917.25	\$0.00	(\$1,917.25)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$0.00	\$219.00	\$0.00	(\$219.00)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,659.27	\$0.00	\$6,659.27	\$0.00	(\$6,659.27)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$2,412.42	\$0.00	\$2,412.42	\$0.00	(\$2,412.42)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,908.50	\$0.00	\$2,908.50	\$0.00	(\$2,908.50)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,300.00	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,345.00	\$0.00	\$4,345.00	\$0.00	(\$4,345.00)
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$18.39	\$0.00	\$18.39	\$0.00	(\$18.39)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.73	\$0.00	\$7.73	\$0.00	(\$7.73)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$978.13	\$0.00	\$978.13	\$0.00	(\$978.13)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,319.33	\$0.00	\$1,319.33	\$0.00	(\$1,319.33)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$509.50	\$0.00	\$509.50	\$0.00	(\$509.50)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$184.57	\$0.00	\$184.57	\$0.00	(\$184.57)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$222.64	\$0.00	\$222.64	\$0.00	(\$222.64)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.77	\$0.00	\$1.77	\$0.00	(\$1.77)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$244.02	\$0.00	\$244.02	\$0.00	(\$244.02)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$321.41	\$0.00	\$321.41	\$0.00	(\$321.41)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$538.11	\$0.00	\$538.11	\$0.00	(\$538.11)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$4.68	\$0.00	\$4.68	\$0.00	(\$4.68)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$1.94	\$0.00	\$1.94	\$0.00	(\$1.94)

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See	\$266.65	\$0.00	\$266.65	\$0.00	(\$266.65)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$351.07	\$0.00	\$351.07	\$0.00	(\$351.07)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$142.30	\$0.00	\$142.30	\$0.00	(\$142.30)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,985.73	\$0.00	\$3,985.73	\$0.00	(\$3,985.73)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$5,601.84	\$0.00	\$5,601.84	\$0.00	(\$5,601.84)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$228.75	\$0.00	\$228.75	\$0.00	(\$228.75)
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$968.33	\$0.00	\$968.33	\$0.00	(\$968.33)
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$74.20	\$0.00	\$74.20	\$0.00	(\$74.20)
01-2-03599-000-000	Other State categorical programs (grants)	\$60.14	\$0.00	\$60.14	\$0.00	(\$60.14)
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	\$7,852.95	\$0.00	\$7,852.95	\$0.00	(\$7,852.95)
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	\$3,422.40	\$0.00	\$3,422.40	\$0.00	(\$3,422.40)
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	\$583.75	\$0.00	\$583.75	\$0.00	(\$583.75)
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	\$634.50	\$0.00	\$634.50	\$0.00	(\$634.50)
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$1,870.24	\$0.00	\$1,870.24	\$0.00	(\$1,870.24)
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$3,865.92	\$0.00	\$3,865.92	\$0.00	(\$3,865.92)
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)
05-1-01510-000-000	Interest	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$6.13
05-1-01710-000-000	Admissions	(\$14,103.48)	\$0.00	(\$14,103.48)	\$0.00	\$14,103.48
05-1-01730-000-000	Dues	(\$6,015.55)	\$0.00	(\$6,015.55)	\$0.00	\$6,015.55
05-1-01740-000-000	Fees	(\$1,507.70)	\$0.00	(\$1,507.70)	\$0.00	\$1,507.70
05-1-01790-000-000	Misc.	(\$17,391.58)	\$0.00	(\$17,391.58)	\$0.00	\$17,391.58
05-1-01920-000-000	Donation	(\$8,532.50)	\$0.00	(\$8,532.50)	\$0.00	\$8,532.50
05-2-02900-352-001	Refs	\$5,230.00	\$0.00	\$5,230.00	\$0.00	(\$5,230.00)
05-2-02900-580-001	Travel Costs	\$1,645.16	\$0.00	\$1,645.16	\$0.00	(\$1,645.16)
05-2-02900-610-000	Other Support Services-General Supplies	\$8,768.82	\$0.00	\$8,768.82	\$0.00	(\$8,768.82)
05-2-02900-610-001	supplies	\$15,184.72	\$0.00	\$15,184.72	\$733.94	(\$15,918.66)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,236.00	\$0.00	\$1,236.00	\$0.00	(\$1,236.00)

05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,996.36	\$0.00	\$3,996.36	\$0.00	(\$3,996.36)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$13,547.10	\$0.00	\$13,547.10	\$0.00	(\$13,547.10)
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$168.75	\$0.00	\$168.75	\$0.00	(\$168.75)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$15,768.68)	\$0.00	(\$15,768.68)	\$0.00	\$15,768.68
06-1-04210-000-000	Federal Nutrition Programs	(\$13,541.11)	\$0.00	(\$13,541.11)	\$0.00	\$13,541.11
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$19,126.87	\$0.00	\$19,126.87	\$0.00	(\$19,126.87)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$2,684.64	\$0.00	\$2,684.64	\$0.00	(\$2,684.64)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,462.79	\$0.00	\$1,462.79	\$0.00	(\$1,462.79)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,138.72	\$0.00	\$1,138.72	\$0.00	(\$1,138.72)
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)
06-2-03100-610-000	Food Services Operations-General Supplies	\$71.65	\$0.00	\$71.65	\$0.00	(\$71.65)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$34,077.08	\$0.00	\$34,077.08	\$0.00	(\$34,077.08)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$51,860.56)	\$0.00	(\$51,860.56)	\$0.00	\$51,860.56
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38
07-1-01140-000-000	Penalties and Interest on Taxes	(\$24.51)	\$0.00	(\$24.51)	\$0.00	\$24.51
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$26.04)	\$0.00	(\$26.04)	\$0.00	\$26.04
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$21,176.51)	\$0.00	(\$21,176.51)	\$0.00	\$21,176.51
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17
08-1-01140-000-000	Penalties and Interest on Taxes	(\$9.82)	\$0.00	(\$9.82)	\$0.00	\$9.82
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$14.84)	\$0.00	(\$14.84)	\$0.00	\$14.84
08-2-04300-720-000	Architecture and Engineering-Buildings	\$10,804.92	\$0.00	\$10,804.92	\$0.00	(\$10,804.92)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$9,383.13)	\$0.00	(\$9,383.13)	\$0.00	\$9,383.13
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17
09-1-01140-000-000	Penalties and Interest on Taxes	(\$4.32)	\$0.00	(\$4.32)	\$0.00	\$4.32
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6.58)	\$0.00	(\$6.58)	\$0.00	\$6.58
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00
<b>Sub Total</b>		<b>\$308,398.23</b>	<b>\$0.00</b>	<b>\$308,398.23</b>	<b>\$733.94</b>	<b>(\$309,132.17)</b>

















# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 11/30/2024; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 11/11/2025 4:26:16 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$949,034.04)	\$0.00	(\$949,034.04)	\$0.00	\$949,034.04	0.00
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$33,894.04)	\$0.00	(\$33,894.04)	\$0.00	\$33,894.04	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,560.02)	\$0.00	(\$4,560.02)	\$0.00	\$4,560.02	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$5,975.00)	\$0.00	(\$5,975.00)	\$0.00	\$5,975.00	0.00
01-1-01510-000-000	INTEREST	(\$745.43)	\$0.00	(\$745.43)	\$0.00	\$745.43	0.00
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,326.80)	\$0.00	(\$3,326.80)	\$0.00	\$3,326.80	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$300.00	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$589.60)	\$0.00	(\$589.60)	\$0.00	\$589.60	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,988.44)	\$0.00	(\$3,988.44)	\$0.00	\$3,988.44	0.00
01-1-03110-000-000	STATE AID	(\$65,680.00)	\$0.00	(\$65,680.00)	\$0.00	\$65,680.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$910.46)	\$0.00	(\$910.46)	\$0.00	\$910.46	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00	0.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$3,250.50)	\$0.00	(\$3,250.50)	\$0.00	\$3,250.50	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$147,226.83	\$0.00	\$147,226.83	\$0.00	(\$147,226.83)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$102,598.89	\$0.00	\$102,598.89	\$0.00	(\$102,598.89)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$37,292.04	(\$38,164.60)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,243.51	\$0.00	\$7,243.51	\$0.00	(\$7,243.51)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,379.99	\$0.00	\$8,379.99	\$0.00	(\$8,379.99)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$193.50	\$0.00	\$193.50	\$0.00	(\$193.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,346.28	\$0.00	\$21,346.28	\$0.00	(\$21,346.28)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,649.48	\$0.00	\$2,649.48	\$0.00	(\$2,649.48)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$60,434.18	\$0.00	\$60,434.18	\$0.00	(\$60,434.18)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$20,961.03	\$0.00	\$20,961.03	\$0.00	(\$20,961.03)	0.00
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14.81	\$0.00	\$14.81	\$0.00	(\$14.81)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,585.40	\$0.00	\$12,585.40	\$0.00	(\$12,585.40)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,746.62	\$0.00	\$7,746.62	\$0.00	(\$7,746.62)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,811.03	(\$2,877.78)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$543.54	\$0.00	\$543.54	\$0.00	(\$543.54)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$641.08	\$0.00	\$641.08	\$0.00	(\$641.08)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$202.69	\$0.00	\$202.69	\$0.00	(\$202.69)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$19.11	\$0.00	\$19.11	\$0.00	(\$19.11)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,165.91	\$0.00	\$15,165.91	\$0.00	(\$15,165.91)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,134.51	\$0.00	\$10,134.51	\$0.00	(\$10,134.51)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$283.23	\$0.00	\$283.23	\$0.00	(\$283.23)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$283.26	\$0.00	\$283.26	\$0.00	(\$283.26)	0.00

01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$0.00	\$3,966.00	\$0.00	(\$3,966.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$0.00	\$6,610.00	\$0.00	(\$6,610.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$0.00	\$2,644.00	\$0.00	(\$2,644.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,459.74	\$0.00	\$7,459.74	\$0.00	(\$7,459.74)	0.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$878.61	\$0.00	\$878.61	\$0.00	(\$878.61)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$54.76	\$0.00	\$54.76	\$0.00	(\$54.76)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$206.04	\$0.00	\$206.04	\$0.00	(\$206.04)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,095.89	\$0.00	\$6,095.89	\$0.00	(\$6,095.89)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,440.24	\$0.00	\$3,440.24	\$0.00	(\$3,440.24)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$241.54	\$0.00	\$241.54	\$103.98	(\$345.52)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$475.36	\$0.00	\$475.36	\$0.00	(\$475.36)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173.01	\$0.00	\$173.01	\$0.00	(\$173.01)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$901.99	\$0.00	\$901.99	\$0.00	(\$901.99)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,074.50	\$0.00	\$29,074.50	\$0.00	(\$29,074.50)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$14,219.91	\$0.00	\$14,219.91	\$0.00	(\$14,219.91)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$2,206.74	\$0.00	\$2,206.74	\$0.00	(\$2,206.74)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,871.93	\$0.00	\$2,871.93	\$0.00	(\$2,871.93)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$589.00	\$0.00	\$589.00	\$197.62	(\$786.62)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,036.69	\$0.00	\$31,036.69	\$0.00	(\$31,036.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$5,721.56	\$0.00	\$5,721.56	\$0.00	(\$5,721.56)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,932.11	\$0.00	\$15,932.11	\$18,646.02	(\$34,578.13)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$165.81	\$0.00	\$165.81	\$0.00	(\$165.81)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$14,383.93	\$0.00	\$14,383.93	\$0.00	(\$14,383.93)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$12.42	\$0.00	\$12.42	\$0.00	(\$12.42)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$2,325.07	\$0.00	\$2,325.07	\$0.00	(\$2,325.07)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$437.71	\$0.00	\$437.71	\$0.00	(\$437.71)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,218.81	\$0.00	\$1,218.81	\$1,549.36	(\$2,768.17)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,065.75	\$0.00	\$3,065.75	\$0.00	(\$3,065.75)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$550.45	\$0.00	\$550.45	\$0.00	(\$550.45)	0.00

01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flm	\$1,559.02	\$0.00	\$1,559.02	\$0.00	(\$1,559.02)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flm	\$425.50	\$0.00	\$425.50	\$0.00	(\$425.50)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Flm	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,999.20	\$0.00	\$1,999.20	\$0.00	(\$1,999.20)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$1,999.20	\$0.00	\$1,999.20	\$0.00	(\$1,999.20)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodicals-Flm	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,804.07	\$0.00	\$8,804.07	\$0.00	(\$8,804.07)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flm	\$8,804.43	\$0.00	\$8,804.43	\$0.00	(\$8,804.43)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$475.89	\$0.00	\$475.89	\$0.00	(\$475.89)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flm	\$475.92	\$0.00	\$475.92	\$0.00	(\$475.92)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,725.11	\$0.00	\$3,725.11	\$0.00	(\$3,725.11)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flm	\$3,725.25	\$0.00	\$3,725.25	\$0.00	(\$3,725.25)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$662.10	\$0.00	\$662.10	\$0.00	(\$662.10)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flm	\$662.13	\$0.00	\$662.13	\$0.00	(\$662.13)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$916.65	\$0.00	\$916.65	\$0.00	(\$916.65)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flm	\$916.71	\$0.00	\$916.71	\$0.00	(\$916.71)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,199.84	\$0.00	\$4,199.84	\$0.00	(\$4,199.84)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flm	\$4,199.86	\$0.00	\$4,199.86	\$0.00	(\$4,199.86)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,605.69	\$0.00	\$1,605.69	\$0.00	(\$1,605.69)	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-Flm	\$9,377.09	\$0.00	\$9,377.09	\$0.00	(\$9,377.09)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$2,546.64	\$0.00	\$2,546.64	\$0.00	(\$2,546.64)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flm	\$4,110.61	\$0.00	\$4,110.61	\$0.00	(\$4,110.61)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$156.71	\$0.00	\$156.71	\$0.00	(\$156.71)	0.00

01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Flem	\$1,061.97	\$0.00	\$1,061.97	\$0.00	(\$1,061.97)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec	\$1,476.60	\$0.00	\$1,476.60	\$0.00	(\$1,476.60)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$11,752.65	\$0.00	\$11,752.65	\$0.00	(\$11,752.65)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$899.07	\$0.00	\$899.07	\$0.00	(\$899.07)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,160.91	\$0.00	\$1,160.91	\$0.00	(\$1,160.91)	0.00
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$1,210.43	\$0.00	\$1,210.43	\$0.00	(\$1,210.43)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$1,210.44	\$0.00	\$1,210.44	\$0.00	(\$1,210.44)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$5,572.44	\$0.00	\$5,572.44	\$0.00	(\$5,572.44)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,414.00	\$0.00	\$12,414.00	\$0.00	(\$12,414.00)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$900.12	\$0.00	\$900.12	\$0.00	(\$900.12)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$391.00	\$0.00	\$391.00	\$0.00	(\$391.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$33,125.01	\$0.00	\$33,125.01	\$0.00	(\$33,125.01)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,492.54	\$0.00	\$7,492.54	\$0.00	(\$7,492.54)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,479.32	\$0.00	\$2,479.32	\$0.00	(\$2,479.32)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,272.01	\$0.00	\$3,272.01	\$0.00	(\$3,272.01)	0.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$61.00	\$0.00	\$61.00	\$0.00	(\$61.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$510.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$5,675.02	\$0.00	\$5,675.02	\$0.00	(\$5,675.02)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$5,675.01	\$0.00	\$5,675.01	\$0.00	(\$5,675.01)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,558.54	\$0.00	\$3,558.54	\$0.00	(\$3,558.54)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$3,558.57	\$0.00	\$3,558.57	\$0.00	(\$3,558.57)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$434.14	\$0.00	\$434.14	\$0.00	(\$434.14)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$434.14	\$0.00	\$434.14	\$0.00	(\$434.14)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$900.53	\$0.00	\$900.53	\$0.00	(\$900.53)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$900.49	\$0.00	\$900.49	\$0.00	(\$900.49)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$560.56	\$0.00	\$560.56	\$0.00	(\$560.56)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$560.57	\$0.00	\$560.57	\$0.00	(\$560.57)	0.00

01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,185.33	\$0.00	\$1,185.33	\$0.00	(\$1,185.33)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,185.33	\$0.00	\$1,185.33	\$0.00	(\$1,185.33)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$8,591.88	\$0.00	\$8,591.88	\$0.00	(\$8,591.88)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$41.19	\$0.00	\$41.19	\$0.00	(\$41.19)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$641.96	\$0.00	\$641.96	\$0.00	(\$641.96)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$848.69	\$0.00	\$848.69	\$0.00	(\$848.69)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,648.89	\$0.00	\$1,648.89	\$0.00	(\$1,648.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$11,410.96	\$0.00	\$11,410.96	\$0.00	(\$11,410.96)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$84.42	\$0.00	\$84.42	\$0.00	(\$84.42)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,122.88	\$0.00	\$3,122.88	\$0.00	(\$3,122.88)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$182.37	\$0.00	\$182.37	\$0.00	(\$182.37)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$0.00	\$4,105.00	\$0.00	(\$4,105.00)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$22,173.13	\$0.00	\$22,173.13	\$0.00	(\$22,173.13)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,394.19	\$0.00	\$16,394.19	\$0.00	(\$16,394.19)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,234.70	\$0.00	\$1,234.70	\$0.00	(\$1,234.70)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,619.39	\$0.00	\$1,619.39	\$0.00	(\$1,619.39)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,862.79	\$0.00	\$1,862.79	\$0.00	(\$1,862.79)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,648.29	\$0.00	\$18,648.29	\$0.00	(\$18,648.29)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,055.77	\$0.00	\$3,055.77	\$0.00	(\$3,055.77)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,383.40	\$0.00	\$2,383.40	\$0.00	(\$2,383.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$47,190.65	\$0.00	\$47,190.65	\$0.00	(\$47,190.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,320.69	\$0.00	\$5,320.69	\$0.00	(\$5,320.69)	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$716.88	\$0.00	\$716.88	\$0.00	(\$716.88)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$54.86	\$0.00	\$54.86	\$0.00	(\$54.86)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$70.80	\$0.00	\$70.80	\$0.00	(\$70.80)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,563.84	\$0.00	\$1,563.84	\$0.00	(\$1,563.84)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,049.36	\$0.00	\$2,049.36	\$0.00	(\$2,049.36)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$156.79	\$0.00	\$156.79	\$0.00	(\$156.79)	0.00

01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$202.44	\$0.00	\$202.44	\$0.00	(\$202.44)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,152.25	\$0.00	\$1,152.25	\$0.00	(\$1,152.25)	0.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)	0.00
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$16,686.44	\$0.00	\$16,686.44	\$0.00	(\$16,686.44)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,841.07	\$0.00	\$3,841.07	\$0.00	(\$3,841.07)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$3,894.00	\$0.00	\$3,894.00	\$0.00	(\$3,894.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,985.00	\$0.00	\$1,985.00	\$0.00	(\$1,985.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$2,965.00	\$0.00	\$2,965.00	\$0.00	(\$2,965.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Sec	\$618.68	\$0.00	\$618.68	\$0.00	(\$618.68)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-Elem	\$928.00	\$0.00	\$928.00	\$0.00	(\$928.00)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$453.94	\$0.00	\$453.94	\$0.00	(\$453.94)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$293.66	\$0.00	\$293.66	\$0.00	(\$293.66)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$297.88	\$0.00	\$297.88	\$0.00	(\$297.88)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$147.75	\$0.00	\$147.75	\$0.00	(\$147.75)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$220.70	\$0.00	\$220.70	\$0.00	(\$220.70)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$586.19	\$0.00	\$586.19	\$0.00	(\$586.19)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional-Sec	\$214.78	\$0.00	\$214.78	\$0.00	(\$214.78)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$308.19	\$0.00	\$308.19	\$0.00	(\$308.19)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$196.08	\$0.00	\$196.08	\$0.00	(\$196.08)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$292.88	\$0.00	\$292.88	\$0.00	(\$292.88)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$6,949.62	\$0.00	\$6,949.62	\$0.00	(\$6,949.62)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$165.00	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$14,959.28	\$0.00	\$14,959.28	\$0.00	(\$14,959.28)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$234.00	\$0.00	\$234.00	\$0.00	(\$234.00)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$999.50	\$0.00	\$999.50	\$0.00	(\$999.50)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$76.47	\$0.00	\$76.47	\$0.00	(\$76.47)	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	\$10,892.70	\$0.00	\$10,892.70	\$0.00	(\$10,892.70)	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	\$4,528.17	\$0.00	\$4,528.17	\$0.00	(\$4,528.17)	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	\$806.18	\$0.00	\$806.18	\$0.00	(\$806.18)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$1,075.95	\$0.00	\$1,075.95	\$0.00	(\$1,075.95)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$6,272.24	\$0.00	\$6,272.24	\$0.00	(\$6,272.24)	0.00
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$9.31)	\$0.00	(\$9.31)	\$0.00	\$9.31	0.00
05-1-01710-000-000	Admissions	(\$18,219.37)	\$0.00	(\$18,219.37)	\$0.00	\$18,219.37	0.00
05-1-01730-000-000	Dues	(\$2,314.05)	\$0.00	(\$2,314.05)	\$0.00	\$2,314.05	0.00
05-1-01790-000-000	Misc.	(\$34,236.20)	\$0.00	(\$34,236.20)	\$0.00	\$34,236.20	0.00
05-1-01920-000-000	Donation	(\$10,007.00)	\$0.00	(\$10,007.00)	\$0.00	\$10,007.00	0.00
05-2-02900-352-001	Refs	\$5,547.50	\$11,200.00	\$5,547.50	\$0.00	\$5,652.50	49.53
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$202.16	\$5,000.00	\$202.16	\$0.00	\$4,797.84	4.04
05-2-02900-610-000	Other Support Services-General Supplies	\$28,364.94	\$15,750.00	\$28,364.94	\$0.00	(\$12,614.94)	180.09
05-2-02900-610-001	supplies	\$6,203.40	\$0.00	\$6,203.40	\$0.00	(\$6,203.40)	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	\$3,969.40	\$3,000.00	\$3,969.40	\$0.00	(\$969.40)	132.31
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,078.75	\$41,000.00	\$2,078.75	\$0.00	\$38,921.25	5.07
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	(\$17,869.51)	\$0.00	(\$17,869.51)	\$0.00	\$17,869.51	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$19,082.43)	\$0.00	(\$19,082.43)	\$0.00	\$19,082.43	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	\$17,538.88	\$56,860.37	\$17,538.88	\$0.00	\$39,321.49	30.84
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,335.20	\$4,330.35	\$1,335.20	\$0.00	\$2,995.15	30.83
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,727.93	\$4,961.13	\$1,727.93	\$0.00	\$3,233.20	34.82
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	\$61.73	\$1,100.00	\$61.73	\$0.00	\$1,038.27	5.61
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$43,434.99	\$87,365.78	\$43,434.99	\$0.00	\$43,930.79	49.71
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,755.64)	\$0.00	(\$57,755.64)	\$0.00	\$57,755.64	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	(\$262.91)	\$0.00	(\$262.91)	\$0.00	\$262.91	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$55.49)	\$0.00	(\$55.49)	\$0.00	\$55.49	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,773.13)	\$0.00	(\$29,773.13)	\$0.00	\$29,773.13	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	(\$137.67)	\$0.00	(\$137.67)	\$0.00	\$137.67	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.60)	\$0.00	(\$28.60)	\$0.00	\$28.60	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,424.82)	\$0.00	(\$24,424.82)	\$0.00	\$24,424.82	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	(\$110.71)	\$0.00	(\$110.71)	\$0.00	\$110.71	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$23.47)	\$0.00	(\$23.47)	\$0.00	\$23.47	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
<b>Sub Total</b>		<b>\$94,089.62</b>	<b>\$348,087.63</b>	<b>\$94,089.62</b>	<b>\$60,600.05</b>	<b>\$193,397.96</b>	<b>27.03</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 03 (11/01/2025 - 11/30/2025) ; 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: 11/11/2025 4:22:54 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,056,064.16	\$758,567.03	(\$1,020,581.14)	\$0.00	\$794,050.05	\$0.00
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00
05	Activity Fund	\$21,447.25	\$47,556.94	(\$49,776.91)	\$0.00	\$19,227.28	(\$733.94)
06	School Nutrition Fund	(\$20,536.27)	\$79,309.79	(\$58,599.55)	\$0.00	\$173.97	\$0.00
07	Bond Fund	\$154,862.72	\$51,939.49	(\$136,887.50)	\$0.00	\$69,914.71	\$0.00
08	Special Building Fund	\$809,970.11	\$21,217.34	(\$10,804.92)	\$0.00	\$820,382.53	\$0.00
09	QCPUF Fund	\$82,863.73	\$9,401.20	\$0.00	\$0.00	\$92,264.93	\$0.00
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00
<b>Sub Total</b>		<b>\$2,354,004.65</b>	<b>\$968,251.79</b>	<b>(\$1,276,650.02)</b>	<b>\$0.00</b>	<b>\$2,045,606.42</b>	<b>(\$733.94)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$794,050.05
\$0.00	\$225,582.32
\$0.00	\$18,493.34
\$0.00	\$173.97
\$0.00	\$69,914.71
\$0.00	\$820,382.53
\$0.00	\$92,264.93
\$0.00	\$24,010.63
<b>\$0.00</b>	<b>\$2,044,872.48</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 03 (11/01/2025 - 11/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/11/2025 4:22:54 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
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
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: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 03 (11/01/2024 - 11/30/2024) ; 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: 11/11/2025 4:22:12 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$531,108.04	\$1,104,754.26	(\$1,168,141.89)	\$0.00	\$467,720.41	(\$60,600.05)
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$4,464.12)	\$0.00	\$438,423.36	\$0.00
05	Activity Fund	\$8,919.91	\$64,785.93	(\$46,406.35)	\$0.00	\$27,299.49	\$0.00
06	School Nutrition Fund	\$1,561.67	\$46,951.94	(\$64,182.67)	\$0.00	(\$15,669.06)	\$0.00
07	Bond Fund	\$134,935.52	\$58,101.56	(\$168,867.50)	\$0.00	\$24,169.58	\$0.00
08	Special Building Fund	\$699,618.77	\$29,953.58	\$0.00	\$0.00	\$729,572.35	\$0.00
09	QCPUF Fund	\$91,112.15	\$24,570.64	(\$71,145.00)	\$0.00	\$44,537.79	\$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>\$1,429,117.91</b>	<b>(\$1,523,207.53)</b>	<b>\$0.00</b>	<b>\$1,735,986.16</b>	<b>(\$60,600.05)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$407,120.36
\$0.00	\$438,423.36
\$0.00	\$27,299.49
\$0.00	(\$15,669.06)
\$0.00	\$24,169.58
\$0.00	\$729,572.35
\$0.00	\$44,537.79
\$0.00	\$0.00
\$0.00	\$19,932.24
<b>\$0.00</b>	<b>\$1,675,386.11</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 03 (11/01/2024 - 11/30/2024) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 11/11/2025 4:22:12 PM

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

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2024

Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15904
Vendor	PO Number	Invoice #	Account Code
Holz, Heath		JV FB Ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15905
Vendor	PO Number	Invoice #	Account Code
Senters, Todd		JV FB Ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
955	FirstBank of Nebraska	8065050	15906
Vendor	PO Number	Invoice #	Account Code
Will Curtis		JV FB Ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
956	FirstBank of Nebraska	8065050	15907
Vendor	PO Number	Invoice #	Account Code
Auburn State Theater		HS Field Trip	05-2-02900-810-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15908
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB, Concessions, HC Dance	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15909
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		158776	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15910

Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		VB Refs	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
957	FirstBank of Nebraska	8065050	15911
Vendor	PO Number	Invoice #	Account Code
Tomlin, Sharla		VB refs	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15912
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB, Concessions, FB	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15913
Vendor	PO Number	Invoice #	Account Code
Little, Colette		VB 10.25.24 Refs	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15914
Vendor	PO Number	Invoice #	Account Code
Maxson, Jalen		FB Refs Homecoming	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15915
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		FB Refs Homecoming	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15916
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		FB Refs Homecoming	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
958	FirstBank of Nebraska	8065050	15917
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		FB Refs Homecoming	05-2-02900-352-001

<b>Sub Total</b>			
<b>Voucher Number</b> 958	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15918
<b>Vendor</b> Schlegelmilch, Mitchell	<b>PO Number</b>	<b>Invoice #</b> FB Refs Homecoming	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 958	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15919
<b>Vendor</b> Speckmann, Kori	<b>PO Number</b>	<b>Invoice #</b> VB 10.25.24 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 958	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15920
<b>Vendor</b> Thies, Colby	<b>PO Number</b>	<b>Invoice #</b> VB JH	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 958	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15921
<b>Vendor</b> Weyers, Jake	<b>PO Number</b>	<b>Invoice #</b> Future Harry Caray	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 959	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15922
<b>Vendor</b> Carson McAuliffe	<b>PO Number</b>	<b>Invoice #</b> Chain Gang	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 959	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15923
<b>Vendor</b> Gordin, Pedro	<b>PO Number</b>	<b>Invoice #</b> Chain Gang	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 959	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15924
<b>Vendor</b> Rush, Alex	<b>PO Number</b>	<b>Invoice #</b> Chain Gang	<b>Account Code</b> 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>
959	FirstBank of Nebraska	8065050	15925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Vollman, Hayden		Chain Gang	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>
963	FirstBank of Nebraska	8065050	15926
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		203348	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>
963	FirstBank of Nebraska	8065050	15927
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		783	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>
963	FirstBank of Nebraska	8065050	15929
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NEBRASKA FFA ASSOCIATION		3393	05-2-02900-810-000
NEBRASKA FFA ASSOCIATION		761098	05-2-02900-810-000
NEBRASKA FFA ASSOCIATION		P2C 1166	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>
963	FirstBank of Nebraska	8065050	15930
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Spectator Blanket		12455	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>
963	FirstBank of Nebraska	8065050	15931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		561946375 Activity	05-2-02900-610-000
SYSCO OF LINCOLN		561934445 Jr Class	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>
964	FirstBank of Nebraska	8065050	15932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DOANE COLLEGE		Joie Janssen	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>
964	FirstBank of Nebraska	8065050	15933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		live streaming	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>
964	FirstBank of Nebraska	8065050	15934
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mahaska-Pepsi		9302620	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>
964	FirstBank of Nebraska	8065050	15935
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Scholastic Book Fairs		2024 bookfair	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>
965	FirstBank of Nebraska	8065050	15936
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crete Middle School		11/07/2024	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
966	FirstBank of Nebraska	8065050	15937
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Abby Heusman		2024 VB	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>
966	FirstBank of Nebraska	8065050	15938
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		202075	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>
966	FirstBank of Nebraska	8065050	15939
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-610-001

CORPORATE PAYMENT SYSTEMS		October Activity CC	05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 966	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15940
<b>Vendor</b> Harris, Tammy Jo	<b>PO Number</b>	<b>Invoice #</b> 2024 VB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 966	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15941
<b>Vendor</b> Julie Saathoff	<b>PO Number</b>	<b>Invoice #</b> 2024 VB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 966	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15942
<b>Vendor</b> Nebraska Orthopaedic Center, PC	<b>PO Number</b>	<b>Invoice #</b> 2024/08-NOCATC-Sterling	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> 970	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 15943
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Pioneer Music Concessions	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 960	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33788
<b>Vendor</b> Hamel, Taylor	<b>PO Number</b>	<b>Invoice #</b> Paycheck	<b>Account Code</b> 01-2-01100-123-001
<b>Sub Total</b>			
<b>Voucher Number</b> General First of November	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33789
<b>Vendor</b> Beth Engels	<b>PO Number</b>	<b>Invoice #</b> Vocal Clinic	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> General First of November	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33790
<b>Vendor</b> Laffman Hot Rod Garage	<b>PO Number</b>	<b>Invoice #</b> 1573	<b>Account Code</b> 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>
968	FirstBank of Nebraska	8059655	33792
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mike Morris		Vocal Clinic-2	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33815
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		19664, 19667, 19719	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>
November Board Financials	FirstBank of Nebraska	8059655	33816
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		94795	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>
November Board Financials	FirstBank of Nebraska	8059655	33817
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		October 2024 Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33818
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Blick art material	25-0113	32345264	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33819
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		October 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33820
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		JCSDGORB2012 Bond 11/06/24	07-2-05000-831-000
BOK FINANCIAL		JCSDGORB2012 Bond 11/06/24	07-2-05000-832-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/6/24	09-2-05000-831-000
BOK FINANCIAL		JCSD33LTOS14 QCPUF 11/6/24	09-2-05000-832-000

<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33821
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> October 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33822
<b>Vendor</b> Boslau, Dennis R	<b>PO Number</b>	<b>Invoice #</b> October 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33823
<b>Vendor</b> Buss Pest Control	<b>PO Number</b>	<b>Invoice #</b> 10.17.24	<b>Account Code</b> 01-2-02610-431-000
<b>Vendor</b> Buss Pest Control	<b>PO Number</b>	<b>Invoice #</b> 11.13.24	<b>Account Code</b> 01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33824
<b>Vendor</b> CAPITAL BUSINESS SYSTEMS, INC	<b>PO Number</b>	<b>Invoice #</b> 37707893	<b>Account Code</b> 01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33825
<b>Vendor</b> Cash-wa Distribution	<b>PO Number</b>	<b>Invoice #</b> Oct/Nov invoices	<b>Account Code</b> 06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	06-2-03100-630-000
Cash-wa Distribution		Oct/Nov invoices	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>

Vendor	PO Number	Invoice #	Account Code
November Board Financials	FirstBank of Nebraska	8059655	33826
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-01200-580-002
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		October 2024 Statement	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>
November Board Financials	FirstBank of Nebraska	8059655	33827
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		221113	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>
November Board Financials	FirstBank of Nebraska	8059655	33828
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		35017655	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33829
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1450544	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>

November Board Financials	FirstBank of Nebraska	8059655	33830
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		October 2024 cellphone	01-2-02410-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33831
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes	25-0114	601617	01-2-02610-731-000
Eakes	25-0114	601617	01-2-02610-731-000
Eakes	25-0114	601617	01-2-02610-731-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33832
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		392344	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>
November Board Financials	FirstBank of Nebraska	8059655	33833
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10930	01-2-01100-330-002
ESU #4		10943	01-2-01100-610-000
ESU #4		10.15.24	01-2-01200-591-001
ESU #4		10.15.24	01-2-01200-591-002
ESU #4		10.15.24	01-2-02141-591-001
ESU #4		10.15.24	01-2-02141-591-002
ESU #4		10.15.24	01-2-02151-591-001
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-02151-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
ESU #4		10.15.24	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33834
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		21038, 21092	01-2-02230-643-000

<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33835
<b>Vendor</b> Hancock Lumber, LLC	<b>PO Number</b>	<b>Invoice #</b> 10183	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33836
<b>Vendor</b> HARRIS SCHOOL SOLUTIONS	<b>PO Number</b>	<b>Invoice #</b> DATXT0002345	<b>Account Code</b> 01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33837
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> October 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33838
<b>Vendor</b> Hietbrink, Ruth	<b>PO Number</b>	<b>Invoice #</b> 111	<b>Account Code</b> 01-2-01100-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33839
<b>Vendor</b> HILAND DAIRY	<b>PO Number</b>	<b>Invoice #</b> 11.30.24	<b>Account Code</b> 06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
HILAND DAIRY		11.30.24	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> November Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33840
<b>Vendor</b> JET STOP INC.	<b>PO Number</b>	<b>Invoice #</b> 6007	<b>Account Code</b> 01-2-02710-626-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33841
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		October 24 OT/PT	01-2-02161-340-001
Johnson County Hospital		October 24 OT/PT	01-2-02161-340-002
Johnson County Hospital		October 24 OT/PT	01-2-02171-340-001
Johnson County Hospital		October 24 OT/PT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33842
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		366827963	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33843
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		17565	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33844
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		09.30.24	01-2-02610-610-000
Matheson Trigas DBA Linweld		52417066	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>
November Board Financials	FirstBank of Nebraska	8059655	33845
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2209	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33846
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Association Of Scbd		51925	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33847
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Nebraska Public Power Distric		10.16.24	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33848
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Safety Center		57-13560	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>
November Board Financials	FirstBank of Nebraska	8059655	33849
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022165956	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>
November Board Financials	FirstBank of Nebraska	8059655	33850
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SCHOOL NUTRITION ASSOCIATION		SNA membership 24/25	06-2-03100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33851
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Staples		6014014092	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33852
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		10.10.24	01-2-02610-441-000
Sterling Community Association		11.1.24	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>
November Board Financials	FirstBank of Nebraska	8059655	33853
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	06-2-03100-630-000
SYSCO OF LINCOLN		October Invoices	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>
November Board Financials	FirstBank of Nebraska	8059655	33854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		829386697	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>
November Board Financials	FirstBank of Nebraska	8059655	33855
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
TK Elevator Corporation		1000648012	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>
November Board Financials	FirstBank of Nebraska	8059655	33856
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		SI-24-040535	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>
November Board Financials	FirstBank of Nebraska	8059655	33857
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VectorSolutions		105567	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33858
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		10/28/2024	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November Board Financials	FirstBank of Nebraska	8059655	33859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Public Schools		7113506	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>
November Board Financials	FirstBank of Nebraska	8059655	33860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1831033T059-2	01-2-02610-410-000
WASTE CONNECTIONS OF NEBRASKA		1833498T059	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>

November Board Financials	FirstBank of Nebraska	8059655	33861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		38102	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>
November Board Financials	FirstBank of Nebraska	8059655	33862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		11/06/2024	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>
November Board Financials	FirstBank of Nebraska	8059655	33863
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		October 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holz, Heath	\$65.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.00
		<b>\$65.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Senters, Todd	\$65.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.00
		<b>\$65.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Will Curtis	\$65.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$65.00
		<b>\$65.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Auburn State Theater	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$1,060.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,060.00
		<b>\$1,060.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$154.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$154.29
		<b>\$154.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mitzi Aden	\$130.00	Accounts Payable

Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Tomlin, Sharla	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$1,580.00	Accounts Payable
Description	Issue Date	Amount
		\$1,580.00
		<b>\$1,580.00</b>
Payee	Amount	Type
Little, Colette	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		<b>\$130.00</b>
Payee	Amount	Type
Maxson, Jalen	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		<b>\$190.00</b>
Payee	Amount	Type
Ruhl, Anthony	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		<b>\$190.00</b>
Payee	Amount	Type
Ruhl, Dale	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00
		<b>\$190.00</b>
Payee	Amount	Type
Ruhl, Robert	\$190.00	Accounts Payable
Description	Issue Date	Amount
		\$190.00

		<b>\$190.00</b>
<b>Payee</b> Schlegelmilch, Mitchell	<b>Amount</b> \$190.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$190.00
		<b>\$190.00</b>
<b>Payee</b> Speckmann, Kori	<b>Amount</b> \$130.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$130.00
		<b>\$130.00</b>
<b>Payee</b> Thies, Colby	<b>Amount</b> \$140.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$140.00
		<b>\$140.00</b>
<b>Payee</b> Weyers, Jake	<b>Amount</b> \$100.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b> Carson McAuliffe	<b>Amount</b> \$20.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b> Gordin, Pedro	<b>Amount</b> \$60.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>
<b>Payee</b> Rush, Alex	<b>Amount</b> \$60.00	<b>Type</b> Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$60.00
		<b>\$60.00</b>

Payee	Amount	Type
Vollman, Hayden	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
Awards Unlimited	\$43.87	Accounts Payable
Description	Issue Date	Amount
		\$43.87
		<b>\$43.87</b>
Payee	Amount	Type
Crossroad Designs LLC	\$88.00	Accounts Payable
Description	Issue Date	Amount
		\$88.00
		<b>\$88.00</b>
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$310.00	Accounts Payable
Description	Issue Date	Amount
		\$234.00
		\$36.00
		\$40.00
		<b>\$310.00</b>
Payee	Amount	Type
Spectator Blanket	\$3,285.00	Accounts Payable
Description	Issue Date	Amount
		\$3,285.00
		<b>\$3,285.00</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$169.29	Accounts Payable
Description	Issue Date	Amount
concessions		\$76.22
Jr class Mario Kart		\$93.07
		<b>\$169.29</b>
Payee	Amount	Type
DOANE COLLEGE	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$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>
Mahaska-Pepsi	\$1,380.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,380.00
		<b>\$1,380.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scholastic Book Fairs	\$815.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$815.40
		<b>\$815.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crete Middle School	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Abby Heusman	\$162.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$162.50
		<b>\$162.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Awards Unlimited	\$113.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$113.62
		<b>\$113.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,845.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
concessions		\$39.99
concessions		\$604.24
Jr class country meats		\$118.00
Jr Class Ozark suckers		\$252.00

Elem field trip Roca Berry farm		\$831.00
		<b>\$1,845.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Tammy Jo	\$137.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$137.50
		<b>\$137.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Julie Saathoff	\$37.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.50
		<b>\$37.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Orthopaedic Center, PC	\$555.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$555.00
		<b>\$555.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hamel, Taylor	\$138.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$138.52
		<b>\$138.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beth Engels	\$180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.00
		<b>\$180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,033.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,033.88
		<b>\$1,033.88</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mike Morris	\$395.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$395.00
		<b>\$395.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adams Repair	\$1,399.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,399.32
		<b>\$1,399.32</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>
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>
Blick art material	\$845.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
consumable art supplies for K-12	10/16/2024	\$845.25
		<b>\$845.25</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>
BOK FINANCIAL	\$240,012.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$165,000.00
		\$3,867.50
		\$70,000.00
		\$1,145.00

		<b>\$240,012.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$156.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		\$78.00
		<b>\$156.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,150.18	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,150.18
		<b>\$1,150.18</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$5,744.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
14380022		\$1,014.32
14385078		\$1,031.35
14392561		\$987.59
14396533		\$769.62
14406340		\$1,160.60
14411232		\$560.09
14412299		\$147.84
14412701		\$1,240.41
CM3716151		(\$49.18)
CM3721387		(\$1,082.79)
CM3724146		(\$35.20)
		<b>\$5,744.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

CORPORATE PAYMENT SYSTEMS		\$4,251.22	Accounts Payable
Description	Issue Date	Amount	
Brent's Card		\$14.45	
Brents Card		\$177.23	
Kim's Card		\$81.02	
Kim;s Card		\$128.29	
Brents Card		\$88.58	
Score board Everhrite			
Brents Card		\$483.00	
Scoreboard			
Kim's Card		\$1,428.40	
Kims Card		\$71.52	
whole sale art		\$206.97	
Kim's Card		\$241.54	
Jakes Card, Learning without Tears		\$173.01	
Kim;s Card		\$91.32	
Preschool			
kims card		\$6.11	
preschool order			
kims card		\$189.65	
preschool			
Kim's Card		\$335.22	
Tim Blecha room			
Jake's Card		\$22.73	
Kim's Card		\$11.18	
Steve's card		\$21.75	
Steve's card		\$479.25	
		<b>\$4,251.22</b>	
Payee	Amount	Type	
CULLIGAN OF LINCOLN	\$150.05	Accounts Payable	
Description	Issue Date	Amount	
		\$150.05	
		<b>\$150.05</b>	
Payee	Amount	Type	
DANA F COLE & COMPANY, LLP	\$11,200.00	Accounts Payable	
Description	Issue Date	Amount	
		\$11,200.00	
		<b>\$11,200.00</b>	
Payee	Amount	Type	
DAS State Accounting - Central Finance	\$292.87	Accounts Payable	
Description	Issue Date	Amount	
		\$292.87	
		<b>\$292.87</b>	
Payee	Amount	Type	

DAVENPORT, JACOB M	\$50.00	Accounts Payable
<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>
Eakes	\$3,800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Battery microburst machine	10/23/2024	\$300.00
scrubber 17.5 microburst, ultra compact, 1.3gl no batterv	10/23/2024	\$2,400.00
vacuum, upright, 13"	10/23/2024	\$1,100.00
		<b>\$3,800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$908.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$908.04
		<b>\$908.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$14,962.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$90.00
		\$165.29
special ed hs		\$999.60
special ed elem		\$999.60
psychology/counseling hs		\$2,099.92
psychology/counseling elem		\$2,099.93
speech therapy hs		\$648.00
audiology elem		\$309.69
audiology hs		\$309.69
deaf educator elem		\$270.84
speech therapy elem		\$3,888.00
Audiology		\$68.82
Early Childhood		\$311.00
Early Childhood Consultant		\$258.33
Special Education Director		\$499.80
Speech Therapy		\$1,944.00
		<b>\$14,962.51</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$145.90	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$145.90

		<b>\$145.90</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$91.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$91.75
		<b>\$91.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HARRIS SCHOOL SOLUTIONS	\$196.01	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$196.01
		<b>\$196.01</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>
Hietbrink, Ruth	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
cookies for pioneer music conference		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,571.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
952632		\$298.69
952673		\$266.10
952758		\$217.95
952799		\$47.00
952888		\$216.80
952931		\$196.68
952989		\$196.68
953053		\$131.46
		<b>\$1,571.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,359.14	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,359.14
		<b>\$2,359.14</b>

Payee	Amount	Type
Johnson County Hospital	\$2,826.33	Accounts Payable
Description	Issue Date	Amount
		\$1,229.58
		\$1,357.52
		\$67.23
		\$172.00
		<b>\$2,826.33</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$69.00	Accounts Payable
Description	Issue Date	Amount
		\$69.00
		<b>\$69.00</b>
Payee	Amount	Type
KSB SCHOOL LAW	\$102.00	Accounts Payable
Description	Issue Date	Amount
		\$102.00
		<b>\$102.00</b>
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$84.92	Accounts Payable
Description	Issue Date	Amount
		\$41.96
		\$42.96
		<b>\$84.92</b>
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		<b>\$492.20</b>
Payee	Amount	Type
Nebraska Association Of Scbd	\$391.00	Accounts Payable
Description	Issue Date	Amount
		\$391.00
		<b>\$391.00</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$3,882.42	Accounts Payable
Description	Issue Date	Amount

		\$3,882.42
		<b>\$3,882.42</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Safety Center	\$255.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$255.00
		<b>\$255.00</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>
SCHOOL NUTRITION ASSOCIATION	\$62.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$62.50
		<b>\$62.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Staples	\$187.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$187.52
		<b>\$187.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$2,000.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,500.00
		\$500.00
		<b>\$2,000.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$5,058.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
561915357		\$855.33
561922190		\$1,471.87
561934445		\$1,280.44
561937137		(\$63.04)
561946375		\$1,514.07
		<b>\$5,058.67</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$378.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$378.02
		<b>\$378.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
TK Elevator Corporation	\$376.29	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$376.29
		<b>\$376.29</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$1,393.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,393.11
		<b>\$1,393.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VectorSolutions	\$1,050.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,050.00
		<b>\$1,050.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$321.19	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$321.19
		<b>\$321.19</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Public Schools	\$76.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$76.25
		<b>\$76.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$1,556.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		\$778.43
		<b>\$1,556.86</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	\$910.41	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$910.41
		<b>\$910.41</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>\$327,744.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2025 4:19:09 PM

Check Date	Check Number	Payee	Type	Amount
10/14/2024	15904	Holz, Heath	Accounts Payable	\$65.00
10/14/2024	15905	Senters, Todd	Accounts Payable	\$65.00
10/14/2024	15906	Will Curtis	Accounts Payable	\$65.00
10/15/2024	15907	Auburn State Theater	Accounts Payable	\$125.00
10/21/2024	15908	First Bank of Nebraska	Accounts Payable	\$1,060.00
10/21/2024	15909	MRG Hauff	Accounts Payable	\$154.29
10/21/2024	15910	Mitzi Aden	Accounts Payable	\$130.00
10/21/2024	15911	Tomlin, Sharla	Accounts Payable	\$130.00
10/23/2024	15912	First Bank of Nebraska	Accounts Payable	\$1,580.00
10/23/2024	15913	Little, Colette	Accounts Payable	\$130.00
10/23/2024	15914	Maxson, Jalen	Accounts Payable	\$190.00
10/23/2024	15915	Ruhl, Anthony	Accounts Payable	\$190.00
10/23/2024	15916	Ruhl, Dale	Accounts Payable	\$190.00
10/23/2024	15917	Ruhl, Robert	Accounts Payable	\$190.00
10/23/2024	15918	Schlegelmilch, Mitchell	Accounts Payable	\$190.00
10/23/2024	15919	Speckmann, Kori	Accounts Payable	\$130.00
10/23/2024	15920	Thies, Colby	Accounts Payable	\$140.00
10/23/2024	15921	Weyers, Jake	Accounts Payable	\$100.00
10/24/2024	15922	Carson McAuliffe	Accounts Payable	\$20.00
10/24/2024	15923	Gordin, Pedro	Accounts Payable	\$60.00
10/24/2024	15924	Rush, Alex	Accounts Payable	\$60.00
10/24/2024	15925	Vollman, Hayden	Accounts Payable	\$80.00
10/25/2024	33788	Hamel, Taylor	Accounts Payable	\$138.52
10/31/2024	15926	Awards Unlimited	Accounts Payable	\$43.87
10/31/2024	15927	Crossroad Designs LLC	Accounts Payable	\$88.00
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$310.00
10/31/2024	15930	Spectator Blanket	Accounts Payable	\$3,285.00
10/31/2024	15931	SYSCO OF LINCOLN	Accounts Payable	\$169.29
11/01/2024	15932	DOANE COLLEGE	Accounts Payable	\$30.00
11/01/2024	15933	Falls City Sacred Heart	Accounts Payable	\$50.00
11/01/2024	15934	Mahaska-Pepsi	Accounts Payable	\$1,380.00
11/01/2024	15935	Scholastic Book Fairs	Accounts Payable	\$815.40
11/06/2024	15936	Crete Middle School	Accounts Payable	\$100.00
11/07/2024	15937	Abby Heusman	Accounts Payable	\$162.50
11/07/2024	15938	Awards Unlimited	Accounts Payable	\$113.62
11/07/2024	15939	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,845.23
11/07/2024	15940	Harris, Tammy Jo	Accounts Payable	\$137.50
11/07/2024	15941	Julie Saathoff	Accounts Payable	\$37.50

11/07/2024	15942	Nebraska Orthopaedic Center, PC	Accounts Payable	\$555.00
11/07/2024	33789	Beth Engels	Accounts Payable	\$180.00
11/07/2024	33790	Laffman Hot Rod Garage	Accounts Payable	\$1,033.88
11/07/2024	33792	Mike Morris	Accounts Payable	\$395.00
11/12/2024	15943	First Bank of Nebraska	Accounts Payable	\$210.00
11/13/2024	33815	Adams Repair	Accounts Payable	\$1,399.32
11/13/2024	33816	Al's Johns	Accounts Payable	\$127.80
11/13/2024	33817	Allen, Adrian W	Accounts Payable	\$50.00
11/13/2024	33818	Blick art material	Accounts Payable	\$845.25
11/13/2024	33819	Boden, Ronald R	Accounts Payable	\$25.00
11/13/2024	33820	BOK FINANCIAL	Accounts Payable	\$240,012.50
11/13/2024	33821	Boldt, Luke M	Accounts Payable	\$25.00
11/13/2024	33822	Boslau, Dennis R	Accounts Payable	\$25.00
11/13/2024	33823	Buss Pest Control	Accounts Payable	\$156.00
11/13/2024	33824	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,150.18
11/13/2024	33825	Cash-wa Distribution	Accounts Payable	\$5,744.65
11/13/2024	33826	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,251.22
11/13/2024	33827	CULLIGAN OF LINCOLN	Accounts Payable	\$150.05
11/13/2024	33828	DANA F COLE & COMPANY, LLP	Accounts Payable	\$11,200.00
11/13/2024	33829	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
11/13/2024	33830	DAVENPORT, JACOB M	Accounts Payable	\$50.00
11/13/2024	33831	Eakes	Accounts Payable	\$3,800.00
11/13/2024	33832	EGAN SUPPLY CO	Accounts Payable	\$908.04
11/13/2024	33833	ESU #4	Accounts Payable	\$14,962.51
11/13/2024	33834	ESU #6	Accounts Payable	\$145.90
11/13/2024	33835	Hancock Lumber, LLC	Accounts Payable	\$91.75
11/13/2024	33836	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$196.01
11/13/2024	33837	Heusman, Brent J	Accounts Payable	\$25.00
11/13/2024	33838	Hietbrink, Ruth	Accounts Payable	\$195.00
11/13/2024	33839	HILAND DAIRY	Accounts Payable	\$1,571.36
11/13/2024	33840	JET STOP INC.	Accounts Payable	\$2,359.14
11/13/2024	33841	Johnson County Hospital	Accounts Payable	\$2,826.33
11/13/2024	33842	JW PEPPER & SON, INC	Accounts Payable	\$69.00
11/13/2024	33843	KSB SCHOOL LAW	Accounts Payable	\$102.00
11/13/2024	33844	Matheson Trigas DBA Linweld	Accounts Payable	\$84.92
11/13/2024	33845	NCECBVI	Accounts Payable	\$492.20
11/13/2024	33846	Nebraska Association Of Scbd	Accounts Payable	\$391.00
11/13/2024	33847	Nebraska Public Power Distric	Accounts Payable	\$3,882.42
11/13/2024	33848	Nebraska Safety Center	Accounts Payable	\$255.00
11/13/2024	33849	ONE SOURCE	Accounts Payable	\$30.50
11/13/2024	33850	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$62.50
11/13/2024	33851	Staples	Accounts Payable	\$187.52
11/13/2024	33852	Sterling Community Association	Accounts Payable	\$2,000.00
11/13/2024	33853	SYSCO OF LINCOLN	Accounts Payable	\$5,058.67

11/13/2024	33854	The Home Depot Pro	Accounts Payable	\$378.02
11/13/2024	33855	TK Elevator Corporation	Accounts Payable	\$376.29
11/13/2024	33856	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$1,393.11
11/13/2024	33857	VectorSolutions	Accounts Payable	\$1,050.00
11/13/2024	33858	Village Of Sterling	Accounts Payable	\$321.19
11/13/2024	33859	Sterling Public Schools	Accounts Payable	\$76.25
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$1,556.86
11/13/2024	33861	WaterLink, lic	Accounts Payable	\$330.75
11/13/2024	33862	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$910.41
11/13/2024	33863	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$327,744.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 10/12/2024; End Date: 11/13/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2025 4:19:09 PM

Check Date	Check Number	Payee	Description	Type
11/07/2024	15937	Abby Heusman	Inv: 2024 VB	Accounts Payable
11/13/2024	33815	Adams Repair	Inv: 19664, 19667, 19719	Accounts Payable
11/13/2024	33816	Al's Johns	Inv: 94795	Accounts Payable
11/13/2024	33817	Allen, Adrian W	Inv: October 2024 Cellphone	Accounts Payable
10/15/2024	15907	Auburn State Theater	Inv: HS Field Trip	Accounts Payable
10/31/2024	15926	Awards Unlimited	Inv: 203348	Accounts Payable
11/07/2024	15938	Awards Unlimited	Inv: 202075	Accounts Payable
11/07/2024	33789	Beth Engels	Inv: Vocal Clinic	Accounts Payable
11/13/2024	33818	Blick art material	Inv: 32345264	Accounts Payable
11/13/2024	33819	Boden, Ronald R	Inv: October 2024 cellphone	Accounts Payable
11/13/2024	33820	BOK FINANCIAL	Inv: JCS33LTOS14 QCPUF 11/6/24	Accounts Payable
11/13/2024	33820	BOK FINANCIAL	Inv: JCSDGORB2012 Bond 11/06/24	Accounts Payable
11/13/2024	33821	Boldt, Luke M	Inv: October 2024 cellphone	Accounts Payable
11/13/2024	33822	Boslau, Dennis R	Inv: October 2024 cellphone	Accounts Payable
11/13/2024	33823	Buss Pest Control	Inv: 10.17.24	Accounts Payable
11/13/2024	33823	Buss Pest Control	Inv: 11.13.24	Accounts Payable
11/13/2024	33824	CAPITAL BUSINESS SYSTEMS, INC	Inv: 37707893	Accounts Payable
10/24/2024	15922	Carson McAuliffe	Inv: Chain Gang	Accounts Payable
11/13/2024	33825	Cash-wa Distribution	Inv: Oct/Nov invoices	Accounts Payable
11/07/2024	15939	CORPORATE PAYMENT SYSTEMS	Inv: October Activity CC	Accounts Payable
11/13/2024	33826	CORPORATE PAYMENT SYSTEMS	Inv: October 2024 Statement	Accounts Payable
11/06/2024	15936	Crete Middle School	Inv: 11/07/2024	Accounts Payable
10/31/2024	15927	Crossroad Designs LLC	HS HoCo	Accounts Payable
11/13/2024	33827	CULLIGAN OF LINCOLN	Inv: 221113	Accounts Payable
11/13/2024	33828	DANA F COLE & COMPANY, LLP	Inv: 35017655	Accounts Payable
11/13/2024	33829	DAS State Accounting - Central Finance	Inv: 1450544	Accounts Payable
11/13/2024	33830	DAVENPORT, JACOB M	Inv: October 2024 cellphone	Accounts Payable
11/01/2024	15932	DOANE COLLEGE	Inv: Joie Janssen	Accounts Payable
11/13/2024	33831	Eakes	Inv: 601617	Accounts Payable
11/13/2024	33832	EGAN SUPPLY CO	Inv: 392344	Accounts Payable
11/13/2024	33833	ESU #4	Inv: 10.15.24	Accounts Payable
11/13/2024	33833	ESU #4	Inv: 10930	Accounts Payable
11/13/2024	33833	ESU #4	AED Replacement battery	Accounts Payable
11/13/2024	33834	ESU #6	Inv: 21038, 21092	Accounts Payable
11/01/2024	15933	Falls City Sacred Heart	Inv: live streaming	Accounts Payable
10/21/2024	15908	First Bank of Nebraska	Inv: VB, Concessions, HC Dance	Accounts Payable
10/23/2024	15912	First Bank of Nebraska	Inv: VB, Concessions, FB	Accounts Payable
11/12/2024	15943	First Bank of Nebraska	Inv: Pioneer Music Concessions	Accounts Payable

10/24/2024	15923	Gordin, Pedro	Inv: Chain Gang	Accounts Payable
10/25/2024	33788	Hamel, Taylor	Inv: Paycheck	Accounts Payable
11/13/2024	33835	Hancock Lumber, LLC	Inv: 10183	Accounts Payable
11/13/2024	33836	HARRIS SCHOOL SOLUTIONS	Tax forms	Accounts Payable
11/07/2024	15940	Harris, Tammy Jo	Inv: 2024 VB	Accounts Payable
11/13/2024	33837	Heusman, Brent J	Inv: October 2024 cellphone	Accounts Payable
11/13/2024	33838	Hietbrink, Ruth	Inv: 111	Accounts Payable
11/13/2024	33839	HILAND DAIRY	Inv: 11.30.24	Accounts Payable
10/14/2024	15904	Holz, Heath	Inv: JV FB Ref	Accounts Payable
11/13/2024	33840	JET STOP INC.	Inv: 6007	Accounts Payable
11/13/2024	33841	Johnson County Hospital	Inv: October 24 OT/PT	Accounts Payable
11/07/2024	15941	Julie Saathoff	Inv: 2024 VB	Accounts Payable
11/13/2024	33842	JW PEPPER & SON, INC	Inv: 366827963	Accounts Payable
11/13/2024	33843	KSB SCHOOL LAW	Inv: 17565	Accounts Payable
11/07/2024	33790	Laffman Hot Rod Garage	Inv: 1573	Accounts Payable
10/23/2024	15913	Little, Colette	Inv: VB 10.25.24 Refs	Accounts Payable
11/01/2024	15934	Mahaska-Pepsi	Inv: 9302620	Accounts Payable
11/13/2024	33844	Matheson Trigas DBA Linweld	Inv: 09.30.24	Accounts Payable
11/13/2024	33844	Matheson Trigas DBA Linweld	Inv: 52417066	Accounts Payable
10/23/2024	15914	Maxson, Jalen	Inv: FB Refs Homecoming	Accounts Payable
11/07/2024	33792	Mike Morris	Inv: Vocal Clinic-2	Accounts Payable
10/21/2024	15910	Mitzi Aden	Inv: VB Refs	Accounts Payable
10/21/2024	15909	MRG Hauff	Inv: 158776	Accounts Payable
11/13/2024	33845	NCECBVI	Inv: O-2209	Accounts Payable
11/13/2024	33846	Nebraska Association Of Scbd	Horstman 2024 State Education Conference	Accounts Payable
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Inv: 3393	Accounts Payable
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Inv: 761098	Accounts Payable
10/31/2024	15929	NEBRASKA FFA ASSOCIATION	Ag Ed Conference fee	Accounts Payable
11/07/2024	15942	Nebraska Orthopaedic Center, PC	Inv: 2024/08-NOCATC-Sterling	Accounts Payable
11/13/2024	33847	Nebraska Public Power Distric	Inv: 10.16.24	Accounts Payable
11/13/2024	33848	Nebraska Safety Center	Inv: 57-13560	Accounts Payable
11/13/2024	33849	ONE SOURCE	Inv: 2022165956	Accounts Payable
10/23/2024	15915	Ruhl, Anthony	Inv: FB Refs Homecoming	Accounts Payable
10/23/2024	15916	Ruhl, Dale	Inv: FB Refs Homecoming	Accounts Payable
10/23/2024	15917	Ruhl, Robert	Inv: FB Refs Homecoming	Accounts Payable
10/24/2024	15924	Rush, Alex	Inv: Chain Gang	Accounts Payable
10/23/2024	15918	Schlegelmilch, Mitchell	Inv: FB Refs Homecoming	Accounts Payable
11/01/2024	15935	Scholastic Book Fairs	Inv: 2024 bookfair	Accounts Payable
11/13/2024	33850	SCHOOL NUTRITION ASSOCIATION	Inv: SNA membership 24/25	Accounts Payable
10/14/2024	15905	Senters, Todd	Inv: JV FB Ref	Accounts Payable
10/23/2024	15919	Speckmann, Kori	Inv: VB 10.25.24 refs	Accounts Payable
10/31/2024	15930	Spectator Blanket	HS StuCo Blanket Fundraiser	Accounts Payable
11/13/2024	33851	Staples	Inv: 6014014092	Accounts Payable
11/13/2024	33852	Sterling Community Association	Inv: 10.10.24	Accounts Payable

11/13/2024	33852	Sterling Community Association	Inv: 11.1.24	Accounts Payable
11/13/2024	33859	Sterling Public Schools	Inv: 7113506	Accounts Payable
10/31/2024	15931	SYSCO OF LINCOLN	Inv: 561934445 Jr Class	Accounts Payable
10/31/2024	15931	SYSCO OF LINCOLN	Inv: 561946375 Activity	Accounts Payable
11/13/2024	33853	SYSCO OF LINCOLN	Inv: October Invoices	Accounts Payable
11/13/2024	33854	The Home Depot Pro	Inv: 829386697	Accounts Payable
10/23/2024	15920	Thies, Colby	Inv: VB JH	Accounts Payable
11/13/2024	33855	TK Elevator Corporation	Inv: 1000648012	Accounts Payable
10/21/2024	15911	Tomlin, Sharla	Inv: VB refs	Accounts Payable
11/13/2024	33856	UNITE PRIVATE NETWORKS, LLC	Inv: SI-24-040535	Accounts Payable
11/13/2024	33857	VectorSolutions	Inv: 105567	Accounts Payable
11/13/2024	33858	Village Of Sterling	Inv: 10/28/2024	Accounts Payable
10/24/2024	15925	Vollman, Hayden	Inv: Chain Gang	Accounts Payable
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Inv: 1831033T059-2	Accounts Payable
11/13/2024	33860	WASTE CONNECTIONS OF NEBRASKA	Inv: 1833498T059	Accounts Payable
11/13/2024	33861	WaterLink, lic	Inv: 38102	Accounts Payable
10/23/2024	15921	Weyers, Jake	Inv: Future Harry Caray	Accounts Payable
10/14/2024	15906	Will Curtis	Inv: JV FB Ref	Accounts Payable
11/13/2024	33862	WINDSTREAM COMMUNICATIONS, INC	Inv: 11/06/2024	Accounts Payable
11/13/2024	33863	Wirthele, Cheri J	Inv: October 2024 cellphone	Accounts Payable
<b>Sub Total</b>				

Amount
\$162.50
\$1,399.32
\$127.80
\$50.00
\$125.00
\$43.87
\$113.62
\$180.00
\$845.25
\$25.00
\$71,145.00
\$168,867.50
\$25.00
\$25.00
\$78.00
\$78.00
\$1,150.18
\$20.00
\$5,744.65
\$1,845.23
\$4,251.22
\$100.00
\$88.00
\$150.05
\$11,200.00
\$292.87
\$50.00
\$30.00
\$3,800.00
\$908.04
\$14,707.22
\$90.00
\$165.29
\$145.90
\$50.00
\$1,060.00
\$1,580.00
\$210.00

\$60.00
\$138.52
\$91.75
\$196.01
\$137.50
\$25.00
\$195.00
\$1,571.36
\$65.00
\$2,359.14
\$2,826.33
\$37.50
\$69.00
\$102.00
\$1,033.88
\$130.00
\$1,380.00
\$41.96
\$42.96
\$190.00
\$395.00
\$130.00
\$154.29
\$492.20
\$391.00
\$234.00
\$36.00
\$40.00
\$555.00
\$3,882.42
\$255.00
\$30.50
\$190.00
\$190.00
\$190.00
\$60.00
\$190.00
\$815.40
\$62.50
\$65.00
\$130.00
\$3,285.00
\$187.52
\$1,500.00

\$500.00
\$76.25
\$93.07
\$76.22
\$5,058.67
\$378.02
\$140.00
\$376.29
\$130.00
\$1,393.11
\$1,050.00
\$321.19
\$80.00
\$778.43
\$778.43
\$330.75
\$100.00
\$65.00
\$910.41
\$25.00
<b>\$327,744.09</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 10/16/2025; End Date: 11/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2025 4:20:27

Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16252
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		FLAG	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16253
Vendor	PO Number	Invoice #	Account Code
Christian Harms		Chain gang	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16254
Vendor	PO Number	Invoice #	Account Code
Colin Wambold		Chain Gang	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16255
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		JV JH Volleyball Invitationa-2	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16256
Vendor	PO Number	Invoice #	Account Code
Grant Lempka		Chain Gang	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16257
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		182855	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1104	FirstBank of Nebraska	8065050	16258

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ridge Breadthauer		Chain Gang	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1104	FirstBank of Nebraska	8065050	16259
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Weyers, Jake		Best Dang Announcer	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1105	FirstBank of Nebraska	8065050	16260
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		VB/Concessions 10.21.25	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>
1105	FirstBank of Nebraska	8065050	16261
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mitzi Aden		VB Ref 10.21.25	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>
1105	FirstBank of Nebraska	8065050	16262
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tomlin, Sharla		VB Refs 10.21.25	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>
1105	FirstBank of Nebraska	8065050	16263
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
York University		One Act	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1107	FirstBank of Nebraska	8065050	16264
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ridge Breadthauer		Chain gang 30	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>
1108	FirstBank of Nebraska	8065050	16266
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Club's Choice		SO0612021, SO0612022	05-2-02900-610-001

<b>Sub Total</b>			
<b>Voucher Number</b> 1108	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16267
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-580-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		October 2025 Activity CC	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1109	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16268
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		249471	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b> 1109	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16269
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Blue Skies Photography, LLC		1443	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1109	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16270
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		185231	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1110	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16271
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crossroad Designs LLC		900	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1110	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16272

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Falls City Sacred Heart		10.27.25 VB livestream	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1110	FirstBank of Nebraska	8065050	16273
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lower Big Blue NRD		FFA	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>
1114	FirstBank of Nebraska	8065050	16274
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		280283	05-2-02900-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1115	FirstBank of Nebraska	8065050	16275
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Abby Heusman		2025 VB	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1115	FirstBank of Nebraska	8065050	16276
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harris, Tammy Jo		2025 VB	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1115	FirstBank of Nebraska	8065050	16277
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		HSStuCo Reimbursement	05-2-02900-610-001
Heusman, Addie M		HSStuCo Reimbursement	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>
1115	FirstBank of Nebraska	8065050	16278
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Julie Saathoff		2025 VB	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1115	FirstBank of Nebraska	8065050	16279
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Mahaska-Pepsi		9305920, 9306063	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1115	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16280
<b>Vendor</b> NATIONAL FFA ORGANIZATION	<b>PO Number</b>	<b>Invoice #</b> 2053155	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1115	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16281
<b>Vendor</b> Pam Truscott	<b>PO Number</b>	<b>Invoice #</b> 2025 VB	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1115	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16282
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 661622102 Activity	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1115	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16283
<b>Vendor</b> Travel With Barb	<b>PO Number</b>	<b>Invoice #</b> 3	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1116	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16284
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> Vocal Concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34739
<b>Vendor</b> Armes, Riley E	<b>PO Number</b>	<b>Invoice #</b> September Cell phone 2025	<b>Account Code</b> 01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34740
<b>Vendor</b> Boldt, Luke M	<b>PO Number</b>	<b>Invoice #</b> sept 2025 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			

<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34741
<b>Vendor</b> DAVENPORT, JACOB M	<b>PO Number</b>	<b>Invoice #</b> Sept 2025 cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34742
<b>Vendor</b> Heusman, Brent J	<b>PO Number</b>	<b>Invoice #</b> sept 2025 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34743
<b>Vendor</b> Kinney, Renae A	<b>PO Number</b>	<b>Invoice #</b> Sept 2025 cellphone	<b>Account Code</b> 01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34744
<b>Vendor</b> Thies, Terry	<b>PO Number</b>	<b>Invoice #</b> sept 2025 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> cellphones	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34745
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> sept 2025 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1111	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34746
<b>Vendor</b> Crete Middle School	<b>PO Number</b>	<b>Invoice #</b> Vocal Clinic	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> Pioneer Conference	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34747
<b>Vendor</b> Beth Engels	<b>PO Number</b>	<b>Invoice #</b> Pioneer Conference	<b>Account Code</b> 01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

Pioneer Conference	FirstBank of Nebraska	8059655	34748
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rachel Kornfeld-Lambrecht		Pioneer Conference	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1113	FirstBank of Nebraska	8059655	34749
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DOANE COLLEGE		Joie Janssen 2025	01-2-01100-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34769
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al's Johns		111474	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34770
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		October 2025 Cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34771
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ARTF/X		279472	01-2-01190-610-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34772
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOK FINANCIAL		2025 BOND	07-2-05000-831-000
BOK FINANCIAL		2025 BOND	07-2-05000-832-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34773
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		October 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34774

Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		10-16-2025	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34775
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		40399930	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34776
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14884117	01-2-01100-610-001
Cash-wa Distribution		14865631, s14872992, 14871934	06-2-03100-630-000
Cash-wa Distribution		14884117	06-2-03100-630-000
Cash-wa Distribution		S14889267, 14888891, 14892822	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34777
Vendor	PO Number	Invoice #	Account Code
CMBA Architects		66386	08-2-04300-720-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34778
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-02610-610-000

CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	01-2-03599-000-000
CORPORATE PAYMENT SYSTEMS		General CC 10-2025	06-2-03100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34779
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		231868	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34780
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		35038952	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34781
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1497813	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34782
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		October 2025 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34783
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Den's Country Meats		Pig Order 551	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34784
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		10-25-2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34785
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		11/05/2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34786
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10.15.2025	01-2-01200-395-001
ESU #4		10.15.2025	01-2-01200-395-002
ESU #4		10.15.2025	01-2-01200-396-002
ESU #4		11308	01-2-02120-330-001
ESU #4		11325	01-2-02130-591-000
ESU #4		10.15.2025	01-2-02151-395-001
ESU #4		10.15.2025	01-2-02151-395-001
ESU #4		10.15.2025	01-2-02151-395-002
ESU #4		10.15.2025	01-2-02151-396-001
ESU #4		10.15.2025	01-2-02151-396-002
ESU #4		11320	01-2-02220-330-001
ESU #4		10.15.2025	01-2-06408-395-002
ESU #4		10.15.2025	01-2-06408-395-002
ESU #4		10.15.2025	01-2-06408-395-002
ESU #4		10.15.2025	01-2-06408-396-002
ESU #4		10.15.2025	01-2-06408-396-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34787
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		4023	01-2-01190-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34788
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		22693	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34789
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Gossard, Derrick J		all state audition fees	01-2-01100-810-001
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34790
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10774	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34791
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		October 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34792
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		10/31/2025	06-2-03100-630-000
HILAND DAIRY		10/31/2025	06-2-03100-630-000
HILAND DAIRY		10/31/2025	06-2-03100-630-000
HILAND DAIRY		10/31/2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34793
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Inland Truck Parts & Service		SO-2647153	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34794
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		October 2025	01-2-02161-395-001
Johnson County Hospital		October 2025	01-2-02161-395-002
Johnson County Hospital		October 2025	01-2-02171-395-001
Johnson County Hospital		October 2025	01-2-02171-395-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34795
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367906678, 367894510, 367941511	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>

November 17th Board Financials	FirstBank of Nebraska	8059655	34796
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Kinney, Renae A		October 2025 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34797
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		20105	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34798
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Lampton Welding Supply		1144044	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34799
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C.		138821142001	01-2-01100-641-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34800
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		64578, 64588	01-2-02610-610-000
Menards		64578, 64588	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34801
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mosyle Corporation	26-0007	25107844	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34802
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2351	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

November 17th Board Financials	FirstBank of Nebraska	8059655	34803
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		10-16-2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34804
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nemaha Valley Observer		49054	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34805
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ONE SOURCE		2022191633	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34806
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PAWNEE CITY PUBLIC SCHOOL		11/05/2025	01-2-02140-320-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34807
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		11/01/2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34808
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		900135310	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34809
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Thies, Terry		October 2025 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34810
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

UNITE PRIVATE NETWORKS, LLC		SI-25-048997	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34811
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VectorSolutions		129049	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
November 17th Board Financials	FirstBank of Nebraska	8059655	34812
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		11/2025	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34813
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks/Health Equity		8360013	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34814
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1860067T059	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34815
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		40562	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>
November 17th Board Financials	FirstBank of Nebraska	8059655	34816
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		October cellphone 2025	01-2-02710-382-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$182.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$182.00
		<b>\$182.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Christian Harms	\$90.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$90.00
		<b>\$90.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Colin Wambold	\$90.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$90.00
		<b>\$90.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Grant Lempka	\$90.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$90.00
		<b>\$90.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Ridge Breadthauer	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Weyers, Jake	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		<b>\$710.00</b>
Payee	Amount	Type
Mitzi Aden	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
Tomlin, Sharla	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		<b>\$120.00</b>
Payee	Amount	Type
York University	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
Payee	Amount	Type
Ridge Breadthauer	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Club's Choice	\$2,920.65	Accounts Payable
Description	Issue Date	Amount
		\$2,920.65

		<b>\$2,920.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$4,302.07	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kim's Card		\$1,020.16
FFA Nashville trin		
Kim's Card		\$625.00
Nashville Trin		
Brents Card		\$401.27
HS StuCO		
Kim's card		\$378.10
Roosters		
Kim's card		\$236.00
class of 2027 Jr Class		
Kim's card		\$1,110.50
Crispy Cream class of 2028		
kim's card		\$281.04
HS StuCO		
Kim's card		\$250.00
FFA		
		<b>\$4,302.07</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ARTF/X	\$1,198.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,198.00
		<b>\$1,198.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Blue Skies Photography, LLC	\$491.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$491.00
		<b>\$491.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$325.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$325.00
		<b>\$325.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Crossroad Designs LLC	\$150.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.50
		<b>\$150.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Falls City Sacred Heart	\$50.00	Accounts Payable

Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Lower Big Blue NRD	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		<b>\$18.00</b>
Payee	Amount	Type
ARTF/X	\$38.00	Accounts Payable
Description	Issue Date	Amount
		\$38.00
		<b>\$38.00</b>
Payee	Amount	Type
Abby Heusman	\$255.00	Accounts Payable
Description	Issue Date	Amount
		\$255.00
		<b>\$255.00</b>
Payee	Amount	Type
Harris, Tammy Jo	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		<b>\$110.00</b>
Payee	Amount	Type
Heusman, Addie M	\$179.76	Accounts Payable
Description	Issue Date	Amount
		\$159.30
General Activities		\$20.46
		<b>\$179.76</b>
Payee	Amount	Type
Julie Saathoff	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		<b>\$360.00</b>
Payee	Amount	Type
Mahaska-Pepsi	\$487.68	Accounts Payable
Description	Issue Date	Amount

		\$487.68
		<b>\$487.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NATIONAL FFA ORGANIZATION	\$251.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$251.25
		<b>\$251.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pam Truscott	\$195.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$195.00
		<b>\$195.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$87.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$87.27
		<b>\$87.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Travel With Barb	\$4,293.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,293.36
		<b>\$4,293.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$210.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$210.00
		<b>\$210.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Armes, Riley E	\$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>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Thies, Terry	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Crete Middle School	\$20.00	Accounts Payable
Description	Issue Date	Amount
		\$20.00
		<b>\$20.00</b>
Payee	Amount	Type
Beth Engels	\$185.00	Accounts Payable
Description	Issue Date	Amount
		\$185.00
		<b>\$185.00</b>
Payee	Amount	Type

Rachel Kornfeld-Lambrecht	\$390.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$390.00
		<b>\$390.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DOANE COLLEGE	\$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>
Al's Johns	\$127.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$127.48
		<b>\$127.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Armes, Riley E	\$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>
ARTF/X	\$425.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$425.25
		<b>\$425.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
BOK FINANCIAL	\$136,887.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$136,687.50
		\$200.00
		<b>\$136,887.50</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>
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$691.56	Accounts Payable
Description	Issue Date	Amount
		\$691.56
		<b>\$691.56</b>
Payee	Amount	Type
Cash-wa Distribution	\$4,235.13	Accounts Payable
Description	Issue Date	Amount
Supplies for Music conference		\$97.10
		\$1,630.32
		\$1,368.70
		\$1,139.01
		<b>\$4,235.13</b>
Payee	Amount	Type
CMBA Architects	\$2,685.50	Accounts Payable
Description	Issue Date	Amount
		\$2,685.50
		<b>\$2,685.50</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$1,966.50	Accounts Payable
Description	Issue Date	Amount
Brent's CC		\$49.50
Travel Costs		
Brent's Credit Card		\$14.49
Travel Costs		
Kim's card		\$504.58
general supplies		
Kim's card		\$28.99
rons gift		
Kim's card		\$56.58
general supplies		
Kim's Card		\$47.83
hs supplies		
Kim's card		\$48.98
elementary supplies		
Kim's Card		\$143.00
National Association for Music Education		
Kim's card		\$78.28
preschool supplies		
Kim's cc		\$37.50
preschool		
Kim's Card		\$84.58
Tech supplies		
Steve's Card		\$402.93

Steve's card		\$209.00
Jake's card		\$102.58
Fuel		
Riley's card		\$41.87
fuel		
Kim's card		\$60.14
SPDG		
Kim's card		\$55.67
kitchen supplies		
		<b>\$1,966.50</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$167.45	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$167.45
		<b>\$167.45</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DANA F COLE & COMPANY, LLP	\$12,400.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$12,400.00
		<b>\$12,400.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$953.61	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$953.61
		<b>\$953.61</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$75.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$75.00
		<b>\$75.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Den's Country Meats	\$321.90	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$321.90
		<b>\$321.90</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Dietze Music House	\$74.67	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$74.67
		<b>\$74.67</b>

Payee	Amount	Type
EBBERS, JASON	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$550.00
		<b>\$550.00</b>
Payee	Amount	Type
ESU #4	\$9,533.00	Accounts Payable
Description	Issue Date	Amount
HS special education director		\$1,166.20
ELEM Behavior		\$305.25
ELEM special education director		\$1,166.20
		\$30.00
		\$65.00
Deaf Educator HS		\$133.20
HS Audiology		\$309.69
ELEM Audiology		\$309.69
HS Speech Therapy		\$449.96
ELEM Speech Therapy		\$2,699.73
		\$30.00
Audiology		\$68.82
Deaf Educator		\$88.80
Early Childhood		\$777.50
Special Education Director		\$583.10
Speech Therapy		\$1,349.86
		<b>\$9,533.00</b>
Payee	Amount	Type
ESU #5	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type
Gossard, Derrick J	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>

Payee	Amount	Type
Hancock Lumber, LLC	\$211.76	Accounts Payable
Description	Issue Date	Amount
		\$211.76
		<b>\$211.76</b>
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
HILAND DAIRY	\$1,434.74	Accounts Payable
Description	Issue Date	Amount
959184		\$378.30
959303		\$432.44
959422		\$305.41
959546		\$318.59
		<b>\$1,434.74</b>
Payee	Amount	Type
Inland Truck Parts & Service	\$2,053.90	Accounts Payable
Description	Issue Date	Amount
		\$2,053.90
		<b>\$2,053.90</b>
Payee	Amount	Type
Johnson County Hospital	\$1,353.99	Accounts Payable
Description	Issue Date	Amount
		\$463.22
		\$818.20
		\$27.06
		\$45.51
		<b>\$1,353.99</b>
Payee	Amount	Type
JW PEPPER & SON, INC	\$63.20	Accounts Payable
Description	Issue Date	Amount
		\$63.20
		<b>\$63.20</b>
Payee	Amount	Type

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>
KSB SCHOOL LAW	\$385.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$385.00
		<b>\$385.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lampton Welding Supply	\$29.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$29.60
		<b>\$29.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$278.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$278.52
		<b>\$278.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$154.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$84.85
		\$69.99
		<b>\$154.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mosyle Corporation	\$1,298.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
1-year Premium Subscription Mosyle Manager MDM	10/15/2025	\$1,298.00
		<b>\$1,298.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$639.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$639.60
		<b>\$639.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Nebraska Public Power Distric	\$4,023.12	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$4,023.12
		<b>\$4,023.12</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nemaha Valley Observer	\$1,460.78	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,460.78
		<b>\$1,460.78</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ONE SOURCE	\$80.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PAWNEE CITY PUBLIC SCHOOL	\$3,969.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,969.00
		<b>\$3,969.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$235.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$235.16
		<b>\$235.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Thies, Terry	\$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>
UNITE PRIVATE NETWORKS, LLC	\$423.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$423.70
		<b>\$423.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VectorSolutions	\$1,102.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,102.51
		<b>\$1,102.51</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$345.02	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$345.02
		<b>\$345.02</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>
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$817.36
		<b>\$817.36</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>
Wirthele, Cheri J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
		<b>\$212,184.79</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 10/16/2025; End Date: 11/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2025 4:20:27 PM

Check Date	Check Number	Payee	Type	Amount
10/17/2025	16252	Boldt, Luke M	Accounts Payable	\$182.00
10/17/2025	16253	Christian Harms	Accounts Payable	\$90.00
10/17/2025	16254	Colin Wambold	Accounts Payable	\$90.00
10/17/2025	16255	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
10/17/2025	16256	Grant Lempka	Accounts Payable	\$90.00
10/17/2025	16257	MRG Hauff	Accounts Payable	\$195.00
10/17/2025	16258	Ridge Breadthauer	Accounts Payable	\$30.00
10/17/2025	16259	Weyers, Jake	Accounts Payable	\$150.00
10/20/2025	16260	First Bank of Nebraska	Accounts Payable	\$710.00
10/20/2025	16261	Mitzi Aden	Accounts Payable	\$120.00
10/20/2025	16262	Tomlin, Sharla	Accounts Payable	\$120.00
10/20/2025	16263	York University	Accounts Payable	\$80.00
10/21/2025	16264	Ridge Breadthauer	Accounts Payable	\$30.00
10/21/2025	34739	Armes, Riley E	Accounts Payable	\$50.00
10/21/2025	34740	Boldt, Luke M	Accounts Payable	\$25.00
10/21/2025	34741	DAVENPORT, JACOB M	Accounts Payable	\$75.00
10/21/2025	34742	Heusman, Brent J	Accounts Payable	\$50.00
10/21/2025	34743	Kinney, Renae A	Accounts Payable	\$50.00
10/21/2025	34744	Thies, Terry	Accounts Payable	\$25.00
10/21/2025	34745	Wirthele, Cheri J	Accounts Payable	\$25.00
10/23/2025	16266	Club's Choice	Accounts Payable	\$2,920.65
10/23/2025	16267	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,302.07
10/23/2025	16268	ARTF/X	Accounts Payable	\$1,198.00
10/23/2025	16269	Blue Skies Photography, LLC	Accounts Payable	\$491.00
10/23/2025	16270	MRG Hauff	Accounts Payable	\$325.00
10/27/2025	16271	Crossroad Designs LLC	Accounts Payable	\$150.50
10/27/2025	16272	Falls City Sacred Heart	Accounts Payable	\$50.00
10/27/2025	16273	Lower Big Blue NRD	Accounts Payable	\$18.00
11/06/2025	16274	ARTF/X	Accounts Payable	\$38.00
11/06/2025	34746	Crete Middle School	Accounts Payable	\$20.00
11/06/2025	34747	Beth Engels	Accounts Payable	\$185.00
11/06/2025	34748	Rachel Kornfeld-Lambrecht	Accounts Payable	\$390.00
11/06/2025	34749	DOANE COLLEGE	Accounts Payable	\$40.00
11/07/2025	16275	Abby Heusman	Accounts Payable	\$255.00
11/07/2025	16276	Harris, Tammy Jo	Accounts Payable	\$110.00
11/07/2025	16277	Heusman, Addie M	Accounts Payable	\$179.76
11/07/2025	16278	Julie Saathoff	Accounts Payable	\$360.00
11/07/2025	16279	Mahaska-Pepsi	Accounts Payable	\$487.68

11/07/2025	16280	NATIONAL FFA ORGANIZATION	Accounts Payable	\$251.25
11/07/2025	16281	Pam Truscott	Accounts Payable	\$195.00
11/07/2025	16282	SYSCO OF LINCOLN	Accounts Payable	\$87.27
11/07/2025	16283	Travel With Barb	Accounts Payable	\$4,293.36
11/07/2025	16284	First Bank of Nebraska	Accounts Payable	\$210.00
11/11/2025	34769	Al's Johns	Accounts Payable	\$127.48
11/11/2025	34770	Armes, Riley E	Accounts Payable	\$50.00
11/11/2025	34771	ARTF/X	Accounts Payable	\$425.25
11/11/2025	34772	BOK FINANCIAL	Accounts Payable	\$136,887.50
11/11/2025	34773	Boldt, Luke M	Accounts Payable	\$25.00
11/11/2025	34774	Buss Pest Control	Accounts Payable	\$78.00
11/11/2025	34775	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$691.56
11/11/2025	34776	Cash-wa Distribution	Accounts Payable	\$4,235.13
11/11/2025	34777	CMBA Architects	Accounts Payable	\$2,685.50
11/11/2025	34778	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,966.50
11/11/2025	34779	CULLIGAN OF LINCOLN	Accounts Payable	\$167.45
11/11/2025	34780	DANA F COLE & COMPANY, LLP	Accounts Payable	\$12,400.00
11/11/2025	34781	DAS State Accounting - Central Finance	Accounts Payable	\$953.61
11/11/2025	34782	DAVENPORT, JACOB M	Accounts Payable	\$75.00
11/11/2025	34783	Den's Country Meats	Accounts Payable	\$321.90
11/11/2025	34784	Dietze Music House	Accounts Payable	\$74.67
11/11/2025	34785	EBBERS, JASON	Accounts Payable	\$550.00
11/11/2025	34786	ESU #4	Accounts Payable	\$9,533.00
11/11/2025	34787	ESU #5	Accounts Payable	\$500.00
11/11/2025	34788	ESU #6	Accounts Payable	\$70.90
11/11/2025	34789	Gossard, Derrick J	Accounts Payable	\$80.00
11/11/2025	34790	Hancock Lumber, LLC	Accounts Payable	\$211.76
11/11/2025	34791	Heusman, Brent J	Accounts Payable	\$50.00
11/11/2025	34792	HILAND DAIRY	Accounts Payable	\$1,434.74
11/11/2025	34793	Inland Truck Parts & Service	Accounts Payable	\$2,053.90
11/11/2025	34794	Johnson County Hospital	Accounts Payable	\$1,353.99
11/11/2025	34795	JW PEPPER & SON, INC	Accounts Payable	\$63.20
11/11/2025	34796	Kinney, Renae A	Accounts Payable	\$50.00
11/11/2025	34797	KSB SCHOOL LAW	Accounts Payable	\$385.00
11/11/2025	34798	Lampton Welding Supply	Accounts Payable	\$29.60
11/11/2025	34799	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$278.52
11/11/2025	34800	Menards	Accounts Payable	\$154.84
11/11/2025	34801	Mosyle Corporation	Accounts Payable	\$1,298.00
11/11/2025	34802	NCECBVI	Accounts Payable	\$639.60
11/11/2025	34803	Nebraska Public Power Distric	Accounts Payable	\$4,023.12
11/11/2025	34804	Nemaha Valley Observer	Accounts Payable	\$1,460.78
11/11/2025	34805	ONE SOURCE	Accounts Payable	\$80.00
11/11/2025	34806	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$3,969.00
11/11/2025	34807	Sterling Community Association	Accounts Payable	\$500.00

11/11/2025	34808	The Home Depot Pro	Accounts Payable	\$235.16
11/11/2025	34809	Thies, Terry	Accounts Payable	\$25.00
11/11/2025	34810	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70
11/11/2025	34811	VectorSolutions	Accounts Payable	\$1,102.51
11/11/2025	34812	Village Of Sterling	Accounts Payable	\$345.02
11/11/2025	34813	WageWorks/Health Equity	Accounts Payable	\$76.25
11/11/2025	34814	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
11/11/2025	34815	WaterLink, lic	Accounts Payable	\$330.75
11/11/2025	34816	Wirthele, Cheri J	Accounts Payable	\$25.00
<b>Sub Total</b>				<b>\$212,184.79</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 10/16/2025; End Date: 11/11/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 11/11/2025 4:20:27 PM

Check Date	Check Number	Payee	Description	Type
11/07/2025	16275	Abby Heusman	Inv: 2025 VB	Accounts Payable
11/11/2025	34769	Al's Johns	Inv: 111474	Accounts Payable
10/21/2025	34739	Armes, Riley E	Inv: September Cell phone 2025	Accounts Payable
11/11/2025	34770	Armes, Riley E	Inv: October 2025 Cellphone	Accounts Payable
10/23/2025	16268	ARTF/X	Elementary StuCO	Accounts Payable
11/06/2025	16274	ARTF/X	Elem StuCo	Accounts Payable
11/11/2025	34771	ARTF/X	preschool shirts	Accounts Payable
11/06/2025	34747	Beth Engels	Accompanist	Accounts Payable
10/23/2025	16269	Blue Skies Photography, LLC	Boosters Button Pictures Banners class of 2026	Accounts Payable
11/11/2025	34772	BOK FINANCIAL	Inv: 2025 BOND	Accounts Payable
10/17/2025	16252	Boldt, Luke M	From Elementary StuCo & BBB	Accounts Payable
10/21/2025	34740	Boldt, Luke M	Inv: sept 2025 cellphone	Accounts Payable
11/11/2025	34773	Boldt, Luke M	Inv: October 2025 cellphone	Accounts Payable
11/11/2025	34774	Buss Pest Control	Inv: 10-16-2025	Accounts Payable
11/11/2025	34775	CAPITAL BUSINESS SYSTEMS, INC	Inv: 40399930	Accounts Payable
11/11/2025	34776	Cash-wa Distribution	Inv: 14865631, s14872992, 14871934	Accounts Payable
11/11/2025	34776	Cash-wa Distribution	Inv: 14884117	Accounts Payable
11/11/2025	34776	Cash-wa Distribution	Inv: S14889267, 14888891, 14892822	Accounts Payable
10/17/2025	16253	Christian Harms	Inv: Chain gang	Accounts Payable
10/23/2025	16266	Club's Choice	Inv: SO0612021, SO0612022	Accounts Payable
11/11/2025	34777	CMBA Architects	Inv: 66386	Accounts Payable
10/17/2025	16254	Colin Wambold	Inv: Chain Gang	Accounts Payable
10/23/2025	16267	CORPORATE PAYMENT SYSTEMS	Inv: October 2025 Activity CC	Accounts Payable
11/11/2025	34778	CORPORATE PAYMENT SYSTEMS	Inv: General CC 10-2025	Accounts Payable
11/06/2025	34746	Crete Middle School	Taylon Bartels	Accounts Payable
10/27/2025	16271	Crossroad Designs LLC	Homecoming flowers	Accounts Payable
11/11/2025	34779	CULLIGAN OF LINCOLN	Inv: 231868	Accounts Payable
11/11/2025	34780	DANA F COLE & COMPANY, LLP	Inv: 35038952	Accounts Payable
11/11/2025	34781	DAS State Accounting - Central Finance	Inv: 1497813	Accounts Payable
10/21/2025	34741	DAVENPORT, JACOB M	Inv: Sept 2025 cellphone	Accounts Payable
11/11/2025	34782	DAVENPORT, JACOB M	Inv: October 2025 cellphone	Accounts Payable
11/11/2025	34783	Den's Country Meats	Inv: Pig Order 551	Accounts Payable
11/11/2025	34784	Dietze Music House	Inv: 10-25-2025	Accounts Payable
11/06/2025	34749	DOANE COLLEGE	Inv: Joie Janssen 2025	Accounts Payable
11/11/2025	34785	EBBERS, JASON	Inv: 11/05/2025	Accounts Payable
11/11/2025	34786	ESU #4	Inv: 10.15.2025	Accounts Payable
11/11/2025	34786	ESU #4	Heusman, Technical Education Collaboration Day	Accounts Payable
11/11/2025	34786	ESU #4	Librarian Cadre	Accounts Payable

11/11/2025	34786	ESU #4	File Vaccine & physical records	Accounts Payable
11/11/2025	34787	ESU #5	LTRS Early Childhood Participant Materials Bundle	Accounts Payable
11/11/2025	34788	ESU #6	Inv: 22693	Accounts Payable
10/27/2025	16272	Falls City Sacred Heart	Inv: 10.27.25 VB livestream	Accounts Payable
10/20/2025	16260	First Bank of Nebraska	Inv: VB/Concessions 10.21.25	Accounts Payable
11/07/2025	16284	First Bank of Nebraska	Inv: Vocal Concessions	Accounts Payable
10/17/2025	16255	FREEMAN PUBLIC SCHOOL	Inv: JV JH Volleyball Invitationa-2	Accounts Payable
11/11/2025	34789	Gossard, Derrick J	Inv: all state audition fees	Accounts Payable
10/17/2025	16256	Grant Lempka	Inv: Chain Gang	Accounts Payable
11/11/2025	34790	Hancock Lumber, LLC	Inv: 10774	Accounts Payable
11/07/2025	16276	Harris, Tammy Jo	Inv: 2025 VB	Accounts Payable
11/07/2025	16277	Heusman, Addie M	and Brent Reimbursement	Accounts Payable
10/21/2025	34742	Heusman, Brent J	Inv: sept 2025 cellphone	Accounts Payable
11/11/2025	34791	Heusman, Brent J	Inv: October 2025 cellphone	Accounts Payable
11/11/2025	34792	HILAND DAIRY	Inv: 10/31/2025	Accounts Payable
11/11/2025	34793	Inland Truck Parts & Service	Inv: SO-2647153	Accounts Payable
11/11/2025	34794	Johnson County Hospital	Inv: October 2025	Accounts Payable
11/07/2025	16278	Julie Saathoff	Inv: 2025 VB	Accounts Payable
11/11/2025	34795	JW PEPPER & SON, INC	Inv: 367906678, 367894510, 367941511	Accounts Payable
10/21/2025	34743	Kinney, Renae A	Inv: Sept 2025 cellphone	Accounts Payable
11/11/2025	34796	Kinney, Renae A	Inv: October 2025 cellphone	Accounts Payable
11/11/2025	34797	KSB SCHOOL LAW	Inv: 20105	Accounts Payable
11/11/2025	34798	Lampton Welding Supply	Inv: 1144044	Accounts Payable
10/27/2025	16273	Lower Big Blue NRD	Adam Kimmerling	Accounts Payable
11/07/2025	16279	Mahaska-Pepsi	Inv: 9305920, 9306063	Accounts Payable
11/11/2025	34799	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C.	DGTL Physical Science with Earth	Accounts Payable
11/11/2025	34800	Menards	Inv: 64578, 64588	Accounts Payable
10/20/2025	16261	Mitzi Aden	Inv: VB Ref 10.21.25	Accounts Payable
11/11/2025	34801	Mosyle Corporation	Inv: 25107844	Accounts Payable
10/17/2025	16257	MRG Hauff	Inv: 182855	Accounts Payable
10/23/2025	16270	MRG Hauff	Gatorade	Accounts Payable
11/07/2025	16280	NATIONAL FFA ORGANIZATION	Inv: 2053155	Accounts Payable
11/11/2025	34802	NCECBVI	Inv: O-2351	Accounts Payable
11/11/2025	34803	Nebraska Public Power Distric	Inv: 10-16-2025	Accounts Payable
11/11/2025	34804	Nemaha Valley Observer	Inv: 49054	Accounts Payable
11/11/2025	34805	ONE SOURCE	Inv: 2022191633	Accounts Payable
11/07/2025	16281	Pam Truscott	Inv: 2025 VB	Accounts Payable
11/11/2025	34806	PAWNEE CITY PUBLIC SCHOOL	Inv: 11/05/2025	Accounts Payable
11/06/2025	34748	Rachel Kornfeld-Lambrecht	Clinician	Accounts Payable
10/17/2025	16258	Ridge Breadthauer	Inv: Chain Gang	Accounts Payable
10/21/2025	16264	Ridge Breadthauer	Inv: Chain gang 30	Accounts Payable
11/11/2025	34807	Sterling Community Association	Inv: 11/01/2025	Accounts Payable
11/07/2025	16282	SYSCO OF LINCOLN	Jr Class	Accounts Payable

11/11/2025	34808	The Home Depot Pro	Inv: 900135310	Accounts Payable
10/21/2025	34744	Thies, Terry	Inv: sept 2025 cellphone	Accounts Payable
11/11/2025	34809	Thies, Terry	Inv: October 2025 cellphone	Accounts Payable
10/20/2025	16262	Tomlin, Sharla	Inv: VB Refs 10.21.25	Accounts Payable
11/07/2025	16283	Travel With Barb	Inv: 3	Accounts Payable
11/11/2025	34810	UNITE PRIVATE NETWORKS, LLC	Inv: SI-25-048997	Accounts Payable
11/11/2025	34811	VectorSolutions	Inv: 129049	Accounts Payable
11/11/2025	34812	Village Of Sterling	Inv: 11/2025	Accounts Payable
11/11/2025	34813	WageWorks/Health Equity	Inv: 8360013	Accounts Payable
11/11/2025	34814	WASTE CONNECTIONS OF NEBRASKA	Inv: 1860067T059	Accounts Payable
11/11/2025	34815	WaterLink, lic	Inv: 40562	Accounts Payable
10/17/2025	16259	Weyers, Jake	Inv: Best Dang Announcer	Accounts Payable
10/21/2025	34745	Wirthele, Cheri J	Inv: sept 2025 cellphone	Accounts Payable
11/11/2025	34816	Wirthele, Cheri J	Inv: October cellphone 2025	Accounts Payable
10/20/2025	16263	York University	Inv: One Act	Accounts Payable
<b>Sub Total</b>				

Amount
\$255.00
\$127.48
\$50.00
\$50.00
\$1,198.00
\$38.00
\$425.25
\$185.00
\$491.00
\$136,887.50
\$182.00
\$25.00
\$25.00
\$78.00
\$691.56
\$1,630.32
\$1,465.80
\$1,139.01
\$90.00
\$2,920.65
\$2,685.50
\$90.00
\$4,302.07
\$1,966.50
\$20.00
\$150.50
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\$12,400.00
\$953.61
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\$321.90
\$74.67
\$40.00
\$550.00
\$9,408.00
\$30.00
\$30.00

\$65.00
\$500.00
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\$210.00
\$125.00
\$80.00
\$90.00
\$211.76
\$110.00
\$179.76
\$50.00
\$50.00
\$1,434.74
\$2,053.90
\$1,353.99
\$360.00
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\$50.00
\$50.00
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\$18.00
\$487.68
\$278.52
\$154.84
\$120.00
\$1,298.00
\$195.00
\$325.00
\$251.25
\$639.60
\$4,023.12
\$1,460.78
\$80.00
\$195.00
\$3,969.00
\$390.00
\$30.00
\$30.00
\$500.00
\$87.27

\$235.16
\$25.00
\$25.00
\$120.00
\$4,293.36
\$423.70
\$1,102.51
\$345.02
\$76.25
\$817.36
\$330.75
\$150.00
\$25.00
\$25.00
\$80.00
<b>\$212,184.79</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 11/11/2025 4:14:45 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	111474	Direct	11/11/2025		Al's Johns
Include	October 2025 Cellphone	Employee	11/11/2025		Armes, Riley E
Include	279472	Direct	11/11/2025		ARTF/X
Include	2025 BOND	Direct	11/11/2025		BOK FINANCIAL
Include	October 2025 cellphone	Employee	11/11/2025		Boldt, Luke M
Include	10-16-2025	Direct	11/11/2025		Buss Pest Control
Include	40399930	Direct	11/11/2025		CAPITAL BUSINESS SYSTEMS, INC
Include	14865631, s14872992, 14871934	Direct	11/11/2025		Cash-wa Distribution
Include	S14889267, 14888891, 14892822	Direct	11/11/2025		Cash-wa Distribution
Include	14884117	Direct	11/11/2025		Cash-wa Distribution
Include	66386	Direct	11/11/2025		CMBA Architects
Include	General CC 10-2025	Direct	11/11/2025		CORPORATE PAYMENT SYSTEMS
Include	231868	Direct	11/11/2025		CULLIGAN OF LINCOLN
Include	35038952	Direct	11/11/2025		DANA F COLE & COMPANY, LLP
Include	1497813	Direct	11/11/2025		DAS State Accounting - Central Finance
Include	October 2025 cellphone	Employee	11/11/2025		DAVENPORT, JACOB M
Include	Pig Order 551	Direct	11/11/2025		Den's Country Meats
Include	10-25-2025	Direct	11/11/2025		Dietze Music House
Include	11/05/2025	Direct	11/11/2025		EBBERS, JASON
Include	10.15.2025	Direct	11/11/2025		ESU #4
Include	11325	Direct	11/11/2025		ESU #4
Include	11320	Direct	11/11/2025		ESU #4
Include	11308	Direct	11/11/2025		ESU #4
Include	4023	Direct	11/11/2025		ESU #5
Include	22693	Direct	11/11/2025		ESU #6
Include	all state audition fees	Employee	11/11/2025		Gossard, Derrick J
Include	10774	Direct	11/11/2025		Hancock Lumber, LLC
Include	October 2025 cellphone	Employee	11/11/2025		Heusman, Brent J
Include	10/31/2025	Direct	11/11/2025		HILAND DAIRY
Include	SO-2647153	Direct	11/11/2025		Inland Truck Parts & Service
Include	October 2025	Direct	11/11/2025		Johnson County Hospital
Include	367906678, 367894510, 367941511	Direct	11/11/2025		JW PEPPER & SON, INC
Include	October 2025 cellphone	Employee	11/11/2025		Kinney, Renae A
Include	20105	Direct	11/11/2025		KSB SCHOOL LAW

Include	1144044	Direct	11/11/2025		Lampton Welding Supply
Include	138821142001	Direct	11/11/2025		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Include	64578, 64588	Direct	11/11/2025		Menards
Include	25107844	Regular	11/11/2025	26-0007	Mosyle Corporation
Include	O-2351	Direct	11/11/2025		NCECBVI
Include	10-16-2025	Direct	11/11/2025		Nebraska Public Power District
Include	49054	Direct	11/11/2025		Nemaha Valley Observer
Include	2022191633	Direct	11/11/2025		ONE SOURCE
Include	11/05/2025	Direct	11/11/2025		PAWNEE CITY PUBLIC SCHOOL
Include	11/01/2025	Direct	11/11/2025		Sterling Community Association
Include	900135310	Direct	11/11/2025		The Home Depot Pro
Include	October 2025 cellphone	Employee	11/11/2025		Thies, Terry
Include	SI-25-048997	Direct	11/11/2025		UNITE PRIVATE NETWORKS, LLC
Include	129049	Direct	11/11/2025		VectorSolutions
Include	11/2025	Direct	11/11/2025		Village Of Sterling
Include	8360013	Direct	11/11/2025		WageWorks/Health Equity
Include	1860067T059	Direct	11/11/2025		WASTE CONNECTIONS OF NEBRASKA
Include	40562	Direct	11/11/2025		WaterLink, lic
Include	October cellphone 2025	Employee	11/11/2025		Wirthele, Cheri J

Payment Vendor	Comment	Invoice Amount	Separate Payment
Al's Johns		\$127.48	No
		\$50.00	No
ARTF/X		\$425.25	No
BOK FINANCIAL		\$136,887.50	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$691.56	No
Cash-wa Distribution		\$1,630.32	No
Cash-wa Distribution		\$1,139.01	No
Cash-wa Distribution		\$1,465.80	No
CMBA Architects		\$2,685.50	No
CORPORATE PAYMENT SYSTEMS		\$1,966.50	No
CULLIGAN OF LINCOLN		\$167.45	No
DANA F COLE & COMPANY, LLP		\$12,400.00	No
DAS State Accounting - Central Finance		\$953.61	No
		\$75.00	No
Den's Country Meats		\$321.90	No
Dietze Music House		\$74.67	No
EBBERS, JASON		\$550.00	No
ESU #4		\$9,408.00	No
ESU #4		\$65.00	No
ESU #4		\$30.00	No
ESU #4		\$30.00	No
ESU #5		\$500.00	No
ESU #6		\$70.90	No
		\$80.00	No
Hancock Lumber, LLC		\$211.76	No
		\$50.00	No
HILAND DAIRY		\$1,434.74	No
Inland Truck Parts & Service		\$2,053.90	No
Johnson County Hospital		\$1,353.99	No
JW PEPPER & SON, INC		\$63.20	No
		\$50.00	No
KSB SCHOOL LAW		\$385.00	No

Lampton Welding Supply		\$29.60	No
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$278.52	No
Menards		\$154.84	No
Mosyle Corporation		\$1,298.00	No
NCECBVI		\$639.60	No
Nebraska Public Power District		\$4,023.12	No
Nemaha Valley Observer		\$1,460.78	No
ONE SOURCE		\$80.00	No
PAWNEE CITY PUBLIC SCHOOL		\$3,969.00	No
Sterling Community Association		\$500.00	No
The Home Depot Pro		\$235.16	No
		\$25.00	No
UNITE PRIVATE NETWORKS, LLC		\$423.70	No
VectorSolutions		\$1,102.51	No
Village Of Sterling		\$345.02	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
		\$25.00	No

\$193,315.25

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 11/30/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/11/2025 4:24:24 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$454,667.57)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$48,962.08)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$81,692.99)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$29,198.26)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	(\$645.00)	(\$3,220.35)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$8,399.70)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$10,982.78)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$6,657.25)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$1,218.68)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$1,476.60)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$505.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$16,328.20)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$44,336.44)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$3,083.17)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$47,435.88)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$510.00)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$48,859.22)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$16,486.98)	(\$28,329.72)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$3,122.88)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$30,393.95)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$102,073.54)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$2,406.38)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$6,771.96)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$41,748.39)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$14,959.28)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$46,640.35)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$64,182.67)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$1,075.97)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	(\$240,012.50)	\$0.00

06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$17,319.34)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$6,272.24)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	(\$2,939.54)	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,375.00)
08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
<b>Sub Total</b>	<b>(\$538,466.85)</b>	<b>(\$382,313.23)</b>	<b>(\$602,427.45)</b>	<b>(\$1,523,207.53)</b>	<b>(\$4,562,665.58)</b>

Revenue

Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$1,060,987.63	\$3,404,540.00
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$504.90	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$33,894.04	\$78,000.00
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$5,071.31	\$10,000.00
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$5,975.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$754.74	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$17,869.51	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$18,219.37	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$2,314.05	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$3,170.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$34,236.20	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$3,326.80	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$300.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$10,007.00	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$589.60	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$3,988.44	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$1,018.02	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$2,634.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$19,082.43	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$24,734.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,250.50	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Sub Total</b>	<b>\$1,021,561.40</b>	<b>\$322,634.43</b>	<b>\$84,922.08</b>	<b>\$1,429,117.91</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$94,089.62)</b>	<b>(\$276,059.58)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 11/30/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 11/11/2025 4:25:10 PM

Expenditure					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,224.48)	(\$443,198.11)	\$0.00
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$51,060.81)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$94,757.57)	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$30,020.27)	\$0.00
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$447.50)	\$0.00
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$9,449.65)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$8,352.60)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	(\$3,848.94)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	(\$1,445.19)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$1,918.80)	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$14,167.56)	\$0.00
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$29,310.10)	\$0.00
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$5,240.29)	\$0.00
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$42,542.94)	\$0.00
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	(\$654.50)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$50,935.89)	\$0.00
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$30,963.97)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,825.09)	\$0.00
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$16,491.11)	\$0.00
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$20,331.19)	(\$73,558.78)	\$0.00
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$883.18)	\$0.00
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$4,973.11)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$29,122.16)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	(\$5,601.84)	\$0.00
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$6,543.57)	(\$50,005.66)	\$0.00
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,056.53)	(\$58,599.55)	\$0.00
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$1,042.53)	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	(\$60.14)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$10,804.92)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	(\$136,887.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$4,164.90)	(\$12,493.60)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Area 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$5,736.16)	\$0.00
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00
<b>Sub Total</b>	<b>(\$401,961.07)</b>	<b>(\$392,206.61)</b>	<b>(\$482,482.34)</b>	<b>(\$1,276,650.02)</b>	<b>\$0.00</b>

Revenue					
Description	September	October	November	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$0.00	\$713,398.25	\$0.00
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$532.63	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$0.00	\$21,157.90	\$0.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$0.00	\$330.12	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$0.00	\$2,350.00	\$0.00
01510 - Interest on Investments	\$306.19	\$327.34	\$0.00	\$633.53	\$0.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$0.00	\$15,768.68	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$0.00	\$14,103.48	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$0.00	\$6,015.55	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$0.00	\$1,507.70	\$0.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$0.00	\$17,391.58	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$0.00	\$988.80	\$0.00

01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$0.00	\$8,532.50	\$0.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$0.00	\$11,441.50	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$0.00	\$253.49	\$0.00
02130 - Other County Receipts	\$0.00	\$698.79	\$0.00	\$698.79	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$0.00	\$488.74	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$2,487.00	\$0.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$7,296.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$0.00	\$13,541.11	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$7,591.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$4,140.39	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$0.00	\$192.39	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$0.00	\$1,176.66	\$0.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Sub Total</b>	<b>\$713,574.46</b>	<b>\$254,677.33</b>	<b>\$0.00</b>	<b>\$968,251.79</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$311,613.39</b>	<b>(\$137,529.28)</b>	<b>(\$482,482.34)</b>	<b>(\$308,398.23)</b>	<b>\$0.00</b>

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

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 20, 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

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

Negotiations is looking to start meeting with the teachers the second week of November. State NASB conference is approaching. More information to be shared. The date is near Thanksgiving.

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. Commendations

I make the motion to approve the commendation of J W Kennedy. 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

K.2. Personnel

L. Discussion Items:

L.1. Policy Review - 3049-3060, 4002-4015

L.2. Superintendent Evaluation

M. Closed Session

N. Adjourn

Meeting adjourned at 6:29pm.

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

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

ATTEST:

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Secretary

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

November 17, 2025

To Mr. Luke Boldt,

Your leadership and dedication in organizing the Veterans Day Program for Sterling Public Schools exemplify the pride and spirit of our district. The event has become a cherished tradition in our community, and your efforts ensure it continues to honor our veterans with the respect and gratitude they deserve.

Your initiative in coordinating the donation drive for the 20x30 flag added a meaningful and patriotic centerpiece to the ceremony—one that will inspire pride for years to come. The attention to detail, planning, and collaboration required to bring such an event together reflect your strong sense of purpose and commitment to excellence.

The Sterling Board of Education and Administration sincerely thank you for your hard work and vision. Through your dedication, this program has become a point of pride for Sterling Public Schools and a lasting tribute to those who have served our nation.

Yours Truly,



**D | A | DAVIDSON**  
FIXED INCOME CAPITAL MARKETS

450 Regency Parkway, Suite 400  
Omaha, NE 68114  
(402) 397-5777  
(800) 206-7523  
FAX (402) 392-7908  
dadavidson.com  
D.A. Davidson & Co. member SIPC

November 13, 2025

Riley Armes, Superintendent  
Johnson County School District 0033  
(Sterling Public Schools)  
250 Main Street  
Sterling, NE 68443

Re: Underwriter Engagement Agreement and Disclosures

Dear Riley:

On behalf of D.A. Davidson & Co. (“us” or “Davidson” or “we”), we are writing concerning the potential issuance of General Obligation Bonds to be issued in one or more series, pending voter approval (the “Securities”). This letter confirms that Johnson County School District 0033 (Sterling Public Schools), in the State of Nebraska (“Issuer” or “you”) engages us as underwriter for the proposed offering and issuance of the Securities, subject to the conditions and limitations described below.

This engagement is preliminary in nature, non-binding and may be terminated at any time by you or us. Although you intend or reasonably expect to use Davidson as an underwriter respecting the Securities, this engagement is subject to any applicable procurement laws and the formal approval of Davidson as underwriter by your board or governing body, and is also subject to mutual agreement as to the final structure for the Securities and the terms of a bond purchase agreement. This engagement does not restrict you from using other underwriters respecting the Securities or any other municipal securities transaction or prevent you from delaying or cancelling the issuance of the Securities or selecting an underwriting syndicate that does not include Davidson.

The Issuer has engaged Davidson to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Securities. As an underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the Securities. Attached to this letter are regulatory disclosures required by the Securities and Exchange Commission and the Municipal Securities Rulemaking Board to be made by us at this time because of this engagement. We may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction or describing conflicts of interest. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

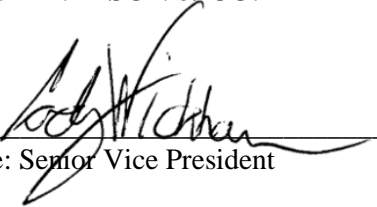
It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the Securities. If our understanding is incorrect, please notify the undersigned immediately. We wish to receive your written acknowledgement that you

have received the disclosures attached as Exhibit A and that this engagement is approved. Accordingly, please send me an email to that affect, or sign and return this letter to me by email. If you have any questions or concerns about anything in this letter, please make those questions or concerns known immediately to us at the contact information below. In addition, you should consult with your own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

**D.A. DAVIDSON & CO.**

By:  \_\_\_\_\_  
Title: Senior Vice President

Accepted this \_\_\_\_ day of \_\_\_\_\_, 2025

**JOHNSON COUNTY SCHOOL DISTRICT 0033  
(STERLING PUBLIC SCHOOLS), NEBRASKA**

By: \_\_\_\_\_  
Title: \_\_\_\_\_

## EXHIBIT A

Set forth below are certain regulatory disclosures that we are required to send to you under rules of the Municipal Securities Rulemaking Board (MSRB) and the Securities Exchange Commission.

### 1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts<sup>1</sup> that require disclosure.

### 2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Securities are not required under MSRB Rule G-17. The disclosures provided herein may be supplemented to provide disclosure of material financial characteristics and material financial risks of the Securities, if later warranted.

### 3. Standard Disclosures

#### A. Disclosures Concerning the Underwriters’ Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal Issuers and Investors.
- (ii) An underwriter’s primary role is to purchase the Securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriter has financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
- (v) The underwriter has a duty to purchase the Securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Securities to investors at prices that are fair and reasonable.
- (vi) The underwriter will review the official statement for the Securities in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

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<sup>1</sup> Reference to *potential* material conflicts throughout this letter, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17

<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

B. Disclosures Concerning the Underwriters' Compensation:

- (i) The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Securities. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission (“SEC”) and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is [www.msrb.org](http://www.msrb.org). The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

## **4057 Superintendent Evaluation**

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the regular December meeting. The superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting; make his/her evaluation an agenda item for the regular December board meeting during each year of this contract; and provide board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Revising Evaluation Instrument.** The superintendent shall submit proposed revisions to the evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the revised evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation along with all individually written comments, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: May 18, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

**3049**  
**Drones and Unmanned Aircraft**

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation;
4. By an individual with the requisite skill and training to safely operate the drone; and
5. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on:           May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3050 Technology in the Classroom**

### **I. In General**

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

### **II. Devices**

A. Non-district issued electronic devices may be provided by teachers for use in their classroom, so long as the use of such devices is supervised by a staff member and subject to the conditions set forth below.

Teachers who wish to bring a device into the classroom should inform the principal before deploying the device. The building principal may at his or her discretion prohibit the use of such devices or otherwise limit their use. The building principal may at any time direct that a teacher discontinue use of a given device.

1. Smart speakers such as Google Home, Amazon Echo, Apple HomePod, and similar devices may be approved for use in the classroom. The device must be registered to an account linked to the classroom teacher's school email address. The district will not maintain any records created by use of the smart speaker device. Any record of use will be considered non-record communications pursuant to Nebraska's Records Management Act, and not be maintained by the district.
2. All other electronic devices that connect to the internet that a staff member wishes to use for the education of students should be disclosed to the administration prior to use.

B. Assistive technology may be used in district classrooms. Any assistive technology, such as an AngelSense device, that actively or passively create or transmit audio or video recordings must

have that function disabled while the student uses the device in a district classroom unless required by law. No assistive technology devices will be permitted to record or transmit the classroom activity of other students unless required by law.

- C. Any classroom recordings made by a staff member will be made pursuant to district policy.

### III. Applications

- A. School as Agent. The school will serve as an agent for parents/guardians in the collection of information within the school context. The school's use of student information is solely for education purposes.

- B. District Applications. The district uses various software applications to record, track, and store student data. Each application selected by the district is in compliance with federal and state law, to the best of the administration's knowledge. Should the district become aware that an application used by the district has suffered a data breach, or been found to be out of compliance with federal or state law, the district will investigate the scope of the violations and notify students, parents, and staff in accordance with district policy.

- C. Staff-Selected Applications.

1. Staff are permitted to select applications for use in the classroom.
2. Staff must perform basic due diligence to ensure that the application is safe for students and serves a pedagogical purpose. Staff must notify their supervising administrator of the application they plan to use as part of their lesson plan prior to their use in the classroom. The district may at any time direct that a teacher discontinue use of a given application. The district will provide training on the relevant student privacy laws to staff members who are selecting and deploying applications in the classroom.

Adopted on: May 11, 2020

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

Reviewed on: 10/16/23

## **3051 Opioid Overdose Prevention and Response**

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

**Procurement and Storage.** The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

**Training.** Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall

review the DHHS standing order and applicable naloxone administration protocols as needed.

**Recordkeeping and Reporting.** Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: May 11, 2020

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

Reviewed on: 10/16/23

## **3052 Leasing Personal Property**

### **I. Leases of Personal Property by the District**

#### **A. Applicability of this policy.**

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

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

#### **B. General Leasing Policy**

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax exemption to make personal leases of any kind or for any reason.

### **C. Leasing Procedures**

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For lease of more than \$5000, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

### **D. Relations with Vendors**

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

## **II. Lease of District-Owned Personal Property to Others**

**4. District-owned personal property is not generally available for loan or rental use. Any such requests must seek school board approval.**

Adopted on: May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3053 Nondiscrimination**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted on: May 11, 2020

Revised on: 6/17/24

Reviewed on: 10/16/23; 6/17/24; 1/20/25

## **3054 Law Enforcement Unit**

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates the Johnson County Sheriff's Department to act as the district's Law Enforcement Unit.

**Authority of the Law Enforcement Unit.** The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

**Records of the Law Enforcement Unit.** All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

Adopted on:        May 11, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: 10/16/23

## **3056 Guest Speakers**

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public-school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

**Classroom or School-Sponsored Activity Guest Speakers.** Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal at least 10 school days prior to the proposed appearance.
3. Notify the main office of name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation at least 3 school days before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee at least 48 hours prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.
9. Remain with the speaker and students to facilitate and monitor the discussion.

10. Provide appropriate follow-up activities and education.

**Assembly Speakers.** Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent at least 10 school days prior to the proposed appearance and the speaker's submitted materials at least 48 hours prior to any presentation.

**Request Consideration.** The administrator must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public-school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

**Controversial Issues.** If the employee or administrator determine that the guest speaker's topic or presentation is partisan or controversial but will still

be of benefit to the students, (1) the employee and administrator will work with the guest speaker to develop a plan that will allow the issue to be presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least 3 school days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

**Other Requirements.** The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: June 15, 2020

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

Reviewed on: 10/16/23

## **3057 Title IX**

**Nondiscrimination.** The school district does not discriminate on the basis of sex and prohibits sex discrimination in any education program or activity that it operates including in admission and employment. Inquiries about Title IX may be referred to the school district's Title IX Coordinator, the U.S. Department of Education's Office for Civil Rights, or both. The school district's Title IX Coordinator may be contacted at Title IX Coordinator, 250 Main St., [jdavenport@sterlingpublicschools.com](mailto:jdavenport@sterlingpublicschools.com), 402-866-4761. The school district's nondiscrimination policy and grievance procedures are included in this policy, or can be accessed at: [[sterlingjets.org](http://sterlingjets.org)]. To report information about conduct that may constitute sex discrimination or make a complaint of sex discrimination under Title IX, please contact the Title IX Coordinator.

**Publication Notice.** The school district will include the following notice on its website and in each handbook, catalog, announcement, bulletin, application form, and other places as required by law:

The school district prohibits sex discrimination in any education program or activity that it operates and individuals may report concerns or questions to the Title IX Coordinator. The school district's Title IX policy, notice, and other information may be accessed at the following link: [[Insert Link to Notice of Nondiscrimination](#)]

**Retaliation Prohibited.** Retaliation, including peer retaliation, is prohibited in the school district's education program or activity. If the school district has information about conduct that reasonably may constitute retaliation under Title IX, it may be required to treat it as an allegation of sex discrimination. Upon receiving a complaint alleging retaliation, the school district will initiate its grievance procedures or informal resolution process.

**Definitions.** As used in this policy, the following terms are defined as follows:

**Complainant** means an employee, a student, or a parent, guardian, or other individual with the legal right to act on behalf of a complainant who is alleged to have been subjected to conduct that could constitute sex discrimination, including sex-based harassment; or any other person who may have been subjected to sex discrimination when that person was participating or attempting to participate in the school district's education program or activity.

**Complaint** means an oral or written request to the school district that objectively can be understood as a request for the school district to

investigate and make a determination about alleged sex discrimination under Title IX.

**Consent** for purposes of this policy means the willingness in fact for conduct to occur. An individual may, as a result of age, incapacity, disability, lack of information, or other circumstances be incapable of providing consent to some or all sexual conduct or activity. Neither verbal nor physical resistance is required to establish that an individual did not consent. School district officials will consider the totality of the circumstances in determining whether there was consent for any specific conduct. Consent may be revoked or withdrawn at any time.

**Respondent** means a person who is alleged to have violated the school district's prohibition on sex discrimination. When a sex discrimination complaint alleges that the school district's policy or practice discriminates on the basis of sex, the school district is not considered a respondent.

**Sex-based harassment** prohibited by this part is a form of sex discrimination and means sexual harassment and other harassment on the basis of sex that is:

**Quid pro quo harassment.** An employee, agent, or other person authorized by the school district to provide an aid, benefit, or service under the school district's education program or activity explicitly or impliedly conditioning the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct;

**Hostile environment harassment.** Unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from the school district's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:

- The degree to which the conduct affected the complainant's ability to access the school district's education program or activity;
- The type, frequency, and duration of the conduct;
- The parties' ages, roles within the school district's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;

- The location of the conduct and the context in which the conduct occurred; and
- Other sex-based harassment in the school district's education program or activity.

**Sexual assault** meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation;

**Sex Offenses, Forcible**—Any sexual act directed against another person, without the consent of the victim including instances where the victim is incapable of giving consent.

- **Rape**—(Except Statutory Rape) The carnal knowledge of a person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.
- **Sodomy**—Oral or anal sexual intercourse with another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Sexual Assault With An Object**—To use an object or instrument to unlawfully penetrate, however slightly, the genital or anal opening of the body of another person, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity
- **Fondling**—The touching of the private body parts of another person for the purpose of sexual gratification, without the consent of the victim, including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity.

**Sex Offenses, Non-forcible**—(Except Prostitution Offenses) Unlawful, non-forcible sexual intercourse.

- **Incest**—Non-Forcible sexual intercourse between persons who are related to each other within the degrees wherein marriage is prohibited by law

- **Statutory Rape**—Non-Forcible sexual intercourse with a person who is under the statutory age of consent

**Dating violence** meaning violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim and where the existence of such a relationship shall be determined based on a consideration of the length and type of relationship and the frequency of interaction between the persons involved in the relationship;

**Domestic violence** meaning felony or misdemeanor crimes committed by a person who:

- Is a current or former spouse or intimate partner of the victim under the family or domestic violence laws of the jurisdiction of the school district, or a person similarly situated to a spouse of the victim;
- Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
- Shares a child in common with the victim; or
- Commits acts against a youth or adult victim who is protected from those acts under the family or domestic violence laws of the jurisdiction

**Stalking** meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for the person's safety or the safety of others or suffer substantial emotional distress.

## **Response to Sex-based Harassment.**

**All Employees.** All school district employees must notify the Title IX Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination, including sex-based harassment under Title IX.

**Title IX Coordinator.** The school district will designate and authorize at least one employee as the school district's "Title IX Coordinator," to coordinate the school district's efforts to comply with its responsibilities under Title IX and this policy. The superintendent or Title IX Coordinator is authorized to delegate specific duties to one or more designees.

For conduct that could constitute sex-based harassment, the Title IX Coordinator must take the following actions:

- Offer and coordinate supportive measures for the complainant and for the respondent;

- Notify the complainant or the individual who reported the conduct of the grievance procedures and, if appropriate, the informal resolution process.
- Take other appropriate steps to avoid the recurrence of sex discrimination and restore or maintain equal access to the school district's programs and activities.

**Supportive Measures.** The school district will provide supportive measures, as appropriate, in cases involving sex-based harassment. These measures may include but are not limited to: counseling; extending deadlines; increased supervision; no-contact directives; leaves of absence; changes in class, work, or activities, regardless of whether there is a comparable alternative; and training and education programs related to sex-based harassment. Supportive measures may be continued, modified, or discontinued at the conclusion of any grievance process. Supportive measures will not be disclosed to anyone other than the person to whom they apply and others, including school officials, who need to know the supportive measures to implement them.

**Requests to Modify Supportive Measures.** A complainant or respondent may request modification or reversal of the school district's decision to provide, deny, change, or terminate supportive measures applicable to them. Requests must be made to the Title IX Coordinator in writing, and an impartial individual will review the request.

**Students with Disabilities.** If the complainant or respondent is a student with a disability, the Title IX Coordinator will consult with one or more members of the student's IEP or Section 504 team to determine compliance with those laws while implementing supportive measures and all other requirements of this policy and Title IX.

**Emergency Removal.** The school district is authorized to remove a respondent from the school district's education program or activity on an emergency basis, provided that the school district undertakes an individualized safety and risk analysis; determines that an imminent and serious threat to the health or safety of a complainant or other persons arising from the allegations of sex discrimination justifies removal; and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

**Administrative Leave.** The school district is authorized to place an employee respondent on administrative leave from employment responsibilities during the pendency of the school district's grievance procedures.

**Informal Resolution.** The school district may offer an informal resolution process unless the complaint includes allegations that an employee engaged in sex-based harassment of a student or informal resolution would be contrary to law. Prior to initiating informal resolution, the parties will be provided with notice of the allegations. Participation in informal resolution is voluntary, and any informal resolution will include consent from the complainant and respondent, the ability to withdraw from the process, and the right to resume the grievance process. If an agreement is reached, it precludes the parties from initiating or resuming the grievance process.

The informal resolution facilitator will not be the same person as the investigator or the decisionmaker in the school district's grievance procedures. Potential terms that may be included in an informal resolution agreement include but are not limited to restrictions on contact, restrictions on participation in programs or activities, and disciplinary sanctions.

If informal resolution is offered, the school district will maintain all evidence gathered, communications about the informal resolution process, and the agreement reached. This information will be disclosed to outside individuals only as permitted by law and if required to implement the requirements of the agreement or Title IX. If no agreement is reached, only relevant and permissible evidence received during the informal resolution process will be considered during the grievance process.

**Grievance Procedures to Resolve Complaints of Sex Discrimination.** Any person designated as Title IX Coordinator, investigator, or decision maker will not have a conflict of interest or bias for or against any party, generally or specifically. The decisionmaker may be the same person as the Title IX Coordinator or investigator.

**Complaint.** Complaints of sex-based harassment may only be made by a complainant; a parent, guardian, or other individual with the legal right to act on behalf of a complainant; or the Title IX Coordinator. Complaints of sex discrimination (excluding complaints of sex-based harassment) may be made by any person who was participating or attempting to participate in the school district's education program or activity at the time of the alleged sex discrimination.

**Complaint by Coordinator.** In the absence of a complaint made by any other individual, the Title IX Coordinator will determine whether to initiate a complaint of sex discrimination. The Title IX Coordinator must consider, at a minimum, the following factors:

- The complainant's request not to proceed with the initiation of a complaint;

- The complainant's reasonable safety concerns regarding the initiation of a complaint;
- The risk that additional acts of sex discrimination would occur if a complaint is not initiated;
- The severity of the alleged sex discrimination, including whether the discrimination, if established, would require the removal of a respondent from campus or imposition of another disciplinary sanction to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee of the school district;
- The scope of the alleged sex discrimination, including information suggesting a pattern, ongoing sex discrimination, or sex discrimination alleged to have impacted multiple individuals;
- The availability of evidence to assist a decisionmaker in determining whether sex discrimination occurred; and
- Whether the school district could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

If the Title IX Coordinator initiates a complaint, they will notify the complainant prior to doing so and address reasonable concerns about the complainant's safety or the safety of others, including by providing supportive measures.

**Consolidation of Complaints.** The school district may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances. When more than one complainant or more than one respondent is involved, references in this section to a party, complainant, or respondent include the plural, as applicable.

**Basic Procedures.** This grievance procedure is governed by the following basic requirements:

- A respondent is presumed not responsible for the alleged sex discrimination until a determination is made at the conclusion of the grievance procedure;
- The school district will treat the complainant and respondent equitably throughout the grievance process;
- The school district will take reasonable steps to protect the privacy of individuals participating in the grievance process in a manner that does

not restrict the parties from obtaining and presenting evidence, speaking to witnesses, consulting with family members or advisors, or otherwise participating in the grievance process;

- The District will use the following timelines for each complaint, but the Title IX Coordinator or designee may extend them as needed:

<b>Major Stage</b>	<b>Target Duration</b> (calendar days)
Completion of the school district's decision whether to dismiss or investigate a complaint of sex discrimination	1-15
Investigation	1-30
Determination	1-30
Appeal	1-20

**Notice of Allegations.** Upon initiation of the grievance procedure, the school district will provide notice of the allegations to the parties whose identities are known. The notice will include a copy of this policy; the parties involved in the incident(s); the conduct alleged to constitute sex discrimination; and the date(s) and location(s) of the alleged incident(s), if available. Retaliation is prohibited.

If the school district decides to investigate additional allegations of sex discrimination that are not included in the initial notice, the school district will provide notice of the additional allegations to the parties.

**Complaint Investigation.** The burden is on the school district to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The individual investigating and deciding the complaint will:

- Provide an equal opportunity for the parties to present fact witnesses and relevant and permissible evidence;
- Objectively review all evidence gathered through the investigation and determine what evidence is relevant and permissible;
- Provide each party with an accurate description of the relevant and permissible evidence, and upon request, copies of this evidence;
- Provide the parties a reasonable opportunity to respond to the evidence;
- Use a process that enables the decisionmaker to question parties and witnesses to adequately assess a party's or witness's credibility, but

credibility will not be based upon any individual's status as a complainant, respondent, or witness; and

- Take reasonable steps to prevent and address the parties' unauthorized disclosure of information and evidence obtained solely through the grievance procedures. For purposes of this paragraph, disclosures of such information and evidence for purposes of administrative proceedings or litigation related to the complaint of sex discrimination are authorized.

**Relevant and Permissible Evidence.** The school district will consider relevant and permissible evidence. Relevant evidence is evidence related to the allegations of sex discrimination under investigation as part of the grievance procedure. Questions are relevant when they seek evidence that may aid in showing whether the alleged sex discrimination occurred, and evidence is relevant when it may aid a decisionmaker in determining whether the alleged sex discrimination occurred.

Generally relevant evidence is permissible, but does not include:

- Evidence that is protected under a privilege as recognized by Federal or State law;
- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional in connection with the provision of treatment to the party or witness unless the school district obtains that party's or witness's voluntary, written consent for use in this grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless that evidence is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude a determination that sex-based harassment occurred.

**Determining Whether Sex Discrimination Occurred.** The school district will:

- Use the preponderance of the evidence standard of proof, that it is more likely than not, to determine whether sex discrimination occurred;
- Use only relevant and permissible evidence to reach a determination;

- Notify the parties in writing of the determination whether sex discrimination occurred, including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal, if applicable;
- If there is a determination that sex discrimination occurred, coordinate and provide remedies to restore equal access, coordinate the imposition of any disciplinary sanctions on a respondent, including notification to the complainant of any such disciplinary sanctions, and require the Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur;
- Not discipline a party, witness, or others participating in a school district's grievance procedures for making a false statement or for engaging in consensual sexual conduct based solely on the school district's determination whether sex discrimination occurred.

**Dismissal of a Complaint.** A complaint of sex discrimination made through the grievance procedure may be dismissed for any of the following reasons:

- The school district is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in the school district's education program or activity and is not employed by the school district;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Title IX Coordinator declines to initiate a complaint, and the school district determines that without the complainant's withdrawn allegations, the remaining alleged conduct would not constitute sex discrimination even if proven;
- The school district determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Before dismissing the complaint under this paragraph, the school district must make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the school district will promptly notify the complainant of the basis for the dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent of the dismissal and the basis for the dismissal promptly following notification to the complainant, or simultaneously if notification is in writing.

The school district will notify the complainant that a dismissal may be appealed and provide the complainant with an opportunity to appeal the

dismissal. If the dismissal occurs after the respondent has been notified of the allegations, then the school district must also notify the respondent that the dismissal may be appealed on the bases set out in this policy. Upon the dismissal of a complaint, at a minimum, the school district will:

- Offer supportive measures to the complainant, and offer supportive measures to the respondent if the respondent has been notified of the complaint;
- Require its Title IX Coordinator to take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within the school district's education program or activity.

**Appeal.** The school district will provide the parties the opportunity to appeal the decisionmaker's written determination or a dismissal of a complaint, on the grounds identified below. The school district will implement appeal procedures equally for the parties, including a reasonable and equal opportunity to make a statement in support of or challenging the outcome being appealed. Appeals under Title IX, like other comparable proceedings, will be handled consistent with the school district's general complaint policy.

**Time for Appeal.** Appeals may only be initiated by submitting a written Notice of Appeal to the superintendent within three (3) calendar days of the party's receipt of (1) the written determination of whether sex discrimination occurred from which the appeal is taken, or (2) the written dismissal of the complaint from which the appeal is taken.

**Notice of Appeal Filed By Party.** The Notice of Appeal must include (a) the name of the party or parties appealing, (b) the determination, dismissal, or portion thereof being appealed, and (c) a concise statement of the specific grounds (from the following subsection) upon which the appeal is based. A party's failure to timely submit a Notice of Appeal will be deemed a waiver of the party's right to appeal under this policy and Title IX.

**Appeals of Dismissals.** If a dismissal is appealed, the school district will provide notice of the allegations to the complainant and respondent if not provided previously.

**Appeal Decision.** The decisionmaker for the appeal will be an individual who did not take part in the investigation, determination, and/or decision to dismiss the complaint. The appeal decisionmaker will notify the parties of the result of the appeal and the rationale for the result.

**Disciplinary Sanctions and Remedies.** If it is determined that sex-based harassment occurred, the school district may impose disciplinary sanctions that may include suspension, expulsion, mandatory reassignment, adverse employment action up to and including termination, or any other actions regarding student behavior that are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation.

**Superintendent Authorized to Contract.** The board authorizes the Superintendent to contract for, designate, and appoint individuals to serve in the roles of the school district's investigator(s), decision-maker(s), informal resolution facilitator(s), or appellate decision-maker(s) as contemplated by this policy.

**Recordkeeping.** The school district will maintain the following documents for a period of at least seven years:

- For each complaint of sex discrimination, records documenting the informal resolution process or grievance procedures and the outcome.
- Records documenting the actions the school district took to meet its obligations under Title IX for any allegation of sex discrimination.
- All materials used to provide training as required by this policy. The school district will make these training materials available upon request for inspection by members of the public.

Adopted on: June 17, 2024

Reviewed on: June 17, 2024

Revised on: June 17, 2024

**3059**  
**Audio and Video Recording**

Students, staff, parents/guardians, and patrons should assume that any class or activity in the school may be recorded by the school district for legitimate educational purposes. There is no reasonable expectation of privacy within classrooms, common areas of the school building or on school grounds outside of the building. Recordings permitted pursuant to this policy may only be used for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy "recording" includes still photographs, video, audio, and other similar data captured in any medium.

**Secret Recordings.** No person is permitted to make surreptitious recordings on school grounds unless authorized by the superintendent.

**Recordings Made by The District.** The district may use cameras or other devices for purposes of making security, safety, or other recordings when such recordings are deemed necessary or appropriate by an authorized representative of the district. The district will not maintain recordings unless the recording is purposefully copied and saved. Any recording not copied and maintained separately may only be accessible by the authorized representative for a limited time. Recordings made by the district may be destroyed by an authorized representative at any time unless retention is required by law.

**Recordings Made by Parents/Guardians and Patrons.** Parents/guardians and patrons may make recordings of school activities in a non-disruptive manner including things like athletic contests and school board meetings to the extent permitted by law unless otherwise lawfully restricted by the administration. Parents/guardians or patrons may not make recordings if they are volunteering or visiting school during the school day without permission of the administration or supervising staff member and subject to this policy, such as recording their child's classroom activities or recess. Parents may not record meetings with administrators or staff, including meetings related to a student's IEP or 504 plan. Violation of this policy will result in immediate termination of any meeting that is being recorded and may be grounds for exclusion from school property, loss of volunteer privileges, or other restrictions deemed appropriate by the administration.

**Recordings Made by Staff.** Staff members may make recordings of classroom instruction, student behavior or performance, and school activities

without prior administrative approval only for legitimate educational purposes. Staff members may not make secret recordings while on duty, even if those recordings do not violate state or federal criminal or privacy laws. Staff members who violate this provision may be subject to consequences up to termination for classified staff and cancellation of contract for certificated staff.

**Recordings Made by Students.** This policy applies to students during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event. Students may make recordings of school activities in a non-disruptive manner including things like athletic contests and other extracurricular performances to the extent permitted by law. Students generally are not permitted to record classroom instruction or members of the school community during the school day without the express consent of a staff member or as required by the student's education plan. Student use of assistive technology that has the capacity to record and/or transmit recordings (*e.g.*, AngelSense) must be approved by the student's education team or administration. Students remain subject to all other district policies and rules. In no event shall recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: August 16, 2021; June 17, 2024

Revised on: June 19, 2023; June 17, 2024

Reviewed on: 6/19/23; 6/17/24

**NOTE TO BE DELETED: THIS POLICY IS FOR ALL CLASS III SCHOOL DISTRICTS AND CLASS I AND II SCHOOL DISTRICTS THAT HAVE DECIDED NOT TO ALLOW EMPLOYEES AND CONTRACTORS TO CARRY FIREARMS ON SCHOOL GROUNDS.**

## **3060 Firearms and Weapons for Non-Students**

**Weapons.** No person may possess, handle, or transmit any weapon while on school grounds or at any school activity or event off school grounds except as permitted by this policy. **Definition of Weapon.** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

**Firearms.** No person may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. **Definition of Firearm.** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

**Exceptions Regarding Firearms.** The prohibition against firearms does not apply to:

1. The issuance of firearms to or possession by members of the armed forces of the United States, active or reserve, National Guard of this State, or Reserve Officers' Training Corps or peace officers or other duly authorized law enforcement officers when on duty or training;
2. The possession of firearms by peace officers or other duly authorized law enforcement officers

The carrying of firearms by qualified law enforcement officers or qualified retired law enforcement officers carrying pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023

3. Firearms that may lawfully be possessed by a person who is receiving instruction at the school under the immediate supervision of an adult instructor;

4. Firearms which may lawfully be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard;
5. Firearms contained within a private vehicle ***operated by a nonstudent adult*** that are not loaded ***and*** are enclosed in a case or are in a locked firearm rack that is on a motor vehicle; or
6. A handgun carried as a concealed handgun by a nonstudent other than a minor or prohibited person in a vehicle or on his or her person while riding in or on a vehicle into or onto any parking area, which is open to the public and used by the school if, prior to exiting the vehicle, the handgun is locked inside the glove box, trunk, or other compartment of the vehicle, a storage box securely attached to the vehicle, or, if the vehicle is a motorcycle, a hardened compartment securely attached to the motorcycle while the vehicle is in or on such parking area.

**Consequences.** In the event a person violates this policy, the school may:

- Make a report to law enforcement;
- Ban any violator from school grounds, school vehicles, or school events for any time period it deems appropriate; and/or
- Take any other action allowed by law.

Adopted on: June 17, 2024

Revised on: 6/9/25

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