

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, January 19, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, January 19, 2026, 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.**Present:** 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. Board Member Conflict of Interest - BOE Policy 2002
- G. Organization of the Board of Education - BOE Policy 2002

G.1. Election of Officers

I make the motion to retain current officers in their positions. President - Mark Horstman, Vice President - Julie Saathoff, Secretary - McKenzie Saathoff, Treasurer - Russ Trauernicht. 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  
Lauren Weyers: Yea

Yea: 6, Nay: 0

G.2. Appointments to Committees

I make the motion to retain committee assignments without change. Passed with a motion by McKenzie Saathoff and a second by Lauren Weyers.

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

Facilities & Grounds (3): Rick Vollman, Mark Horstman& Julie Saathoff
Foundation: Julie Saathoff
Budget/Finance/Negotiations (3): Rick Vollman, Russ Trauernicht, Julie Saathoff
American Civics (3): Mackenzie Saathoff, Julie Saathoff
Executive/Policies (3): Russ Trauernicht, & Makenzie Saathoff
Transportation (3): Mark Horstman, Rick Vollman, Lauren Weyers
Wellness (1): Lauren Weyers

H. Approval of agenda

I. Public Comment

J. Board Committee Reports

Americanism Committee met on January 19, at 6:15pm. The review went well. Curriculum is being reviewed on the 7 year cycle.

There was a Building and Grounds meeting with CMBA on January 14. Floor finishings were discussed for the renovations and construction. Heat and air options were also discussed. The school's maintenance staff will be consulted for continued maintenance preferences. CMBA is beginning work on gathering a qualified general contractor for future approval.

Negotiations wrapped up, and the proposed changes are finalized to be approved.

K. Administration Reports

L. Consent Agenda

I make the motion to accept 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  
Lauren Weyers: Yea  
Yea: 6, Nay: 0

#### M. Action Items

##### M.1. Personnel

##### M.2. Surplus Equipment

I make the motion to surplus the valve grinder machine from the school shop and open it up for sealed bid due in the general office by 4pm on February 11. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

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

##### M.3. Negotiated Agreement

I make the motion to approve the negotiated agreement with a base salary of \$42,550 and increase the healthcare annuity to \$7000 and all other wording changes 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

##### M.4. Legal Counsel - BOE Policy 2014

I make the motion to retain KSB as our legal counsel. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

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

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

I make the motion to retain Riley Armes as Non-Discrimination coordinator. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

M.6. Legal Newspaper & Method for Publicizing Meetings - BOE Policy 2008

I make the motion to accept Nemaha Valley Observer, The Voice News, and Lincoln Journal Star as the legal newspapers for method of publicizing meetings. Passed with a motion by Russ Trauernicht and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

M.7. Approve 2024-2025 Audit

I make the motion to accept the 2024-2025 audit. Passed with a motion by Lauren Weyers and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Lauren Weyers: Yea

Yea: 6, Nay: 0

M.8. Consider the purchase of 275 Lincoln Street

N. Discussion Items:

N.1. Policy Review

N.2. School Calendar Discussion

Main discussion points included moving to a four day preschool week and looking into early outs for all Fridays.

O. Closed Session

P. Adjourn

Adjourned at 8:42pm.

The meeting was duly adjourned.  
DATED: Monday, January 19, 2026

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

ATTEST:

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Secretary

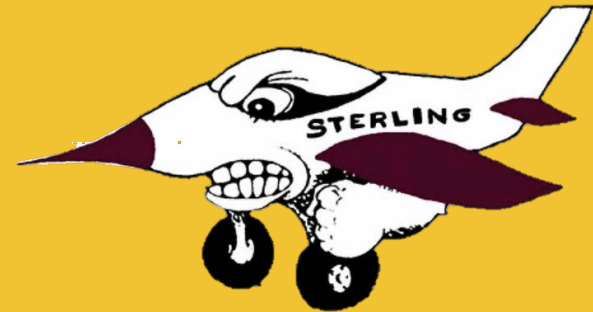
# Superintendent Report

January 19, 2026



# Upcoming Election Dates

- Deadline for incumbents to file for office on the primary ballot is February 17, 2026.
- Deadline for new candidates to file for office on the primary ballot is March 2, 2026.



# Legislation

- **LB 765** was introduced by Senator Holdcroft relating to school bond elections. Among other components of the bill, LB 765 requires that 50.1% of qualified voters within a school district take part in the bond election in addition to a majority vote to approve the measure.
- **LB 824**, introduced by Senator Lonowski, would amend the School Employees Retirement System to reduce the “no work period” from 180 days to 120. This bill provides for a “hard” 120 days, meaning that the new retiree can neither volunteer or substitute teach during that period of time.



# Maintenance

- The office heat pump has gone out. The capacitor and motor were found to be bad and replaced internally. The unit was still not functioning so Beatrice mechanical was called in to assess it. They replaced the fan and said that everything was in working order but currently it is still not heating so we will put in a call for them to return.

# Building Project

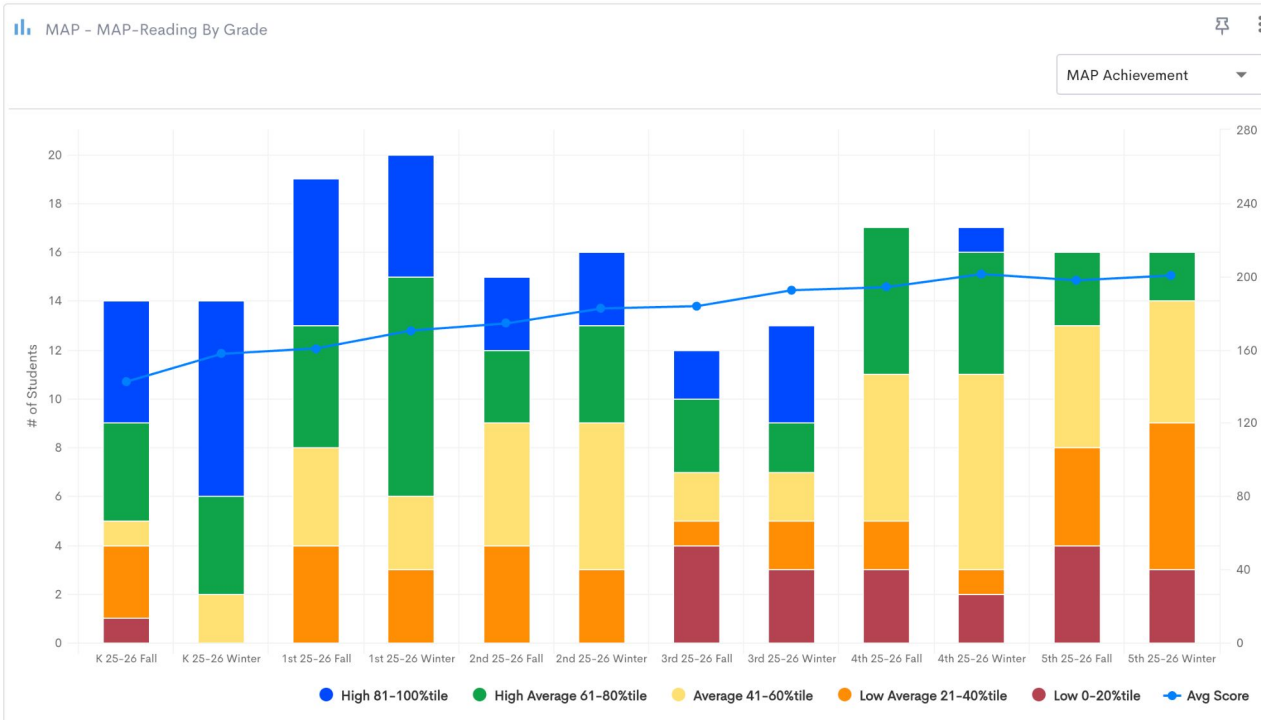
- Both REGA and Terracon are scheduled to be out this week on Tuesday and Wednesday to do the construction site survey and soil sampling for the upcoming building project.



# Principal's Report

MAP - MAP-Reading By Grade

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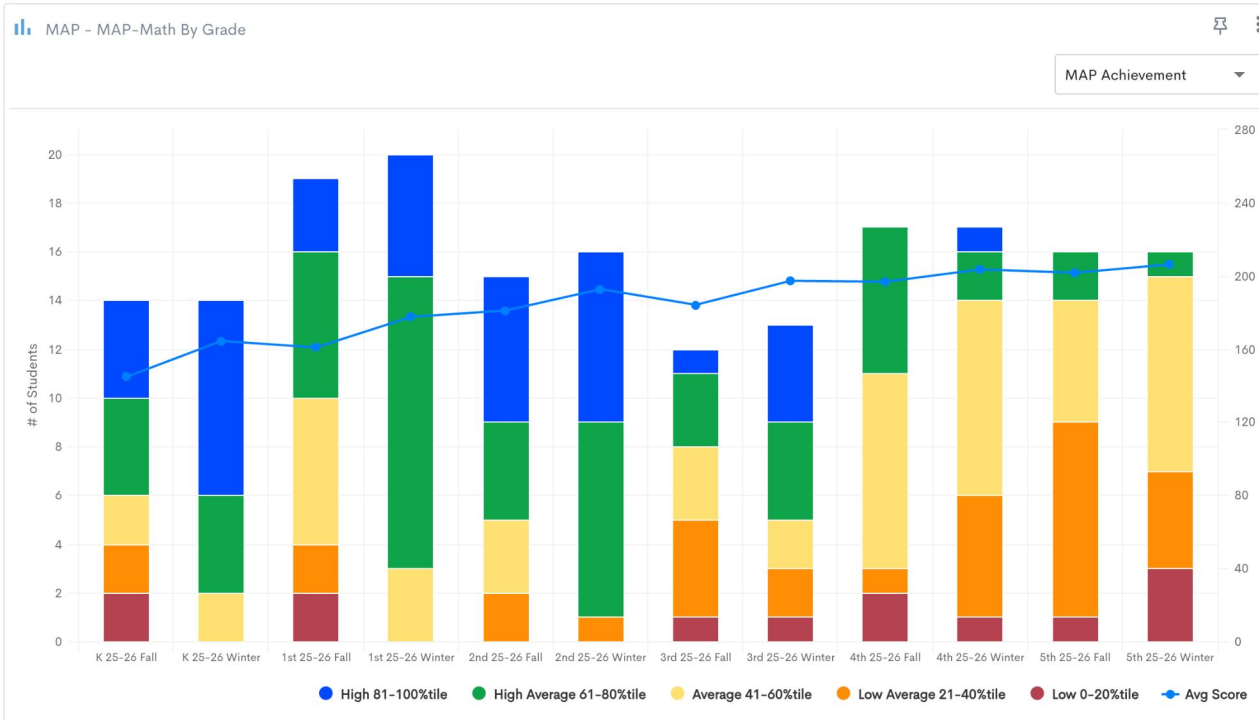
Reading MAP Reading



# Principal's Report

MAP - MAP-Math By Grade

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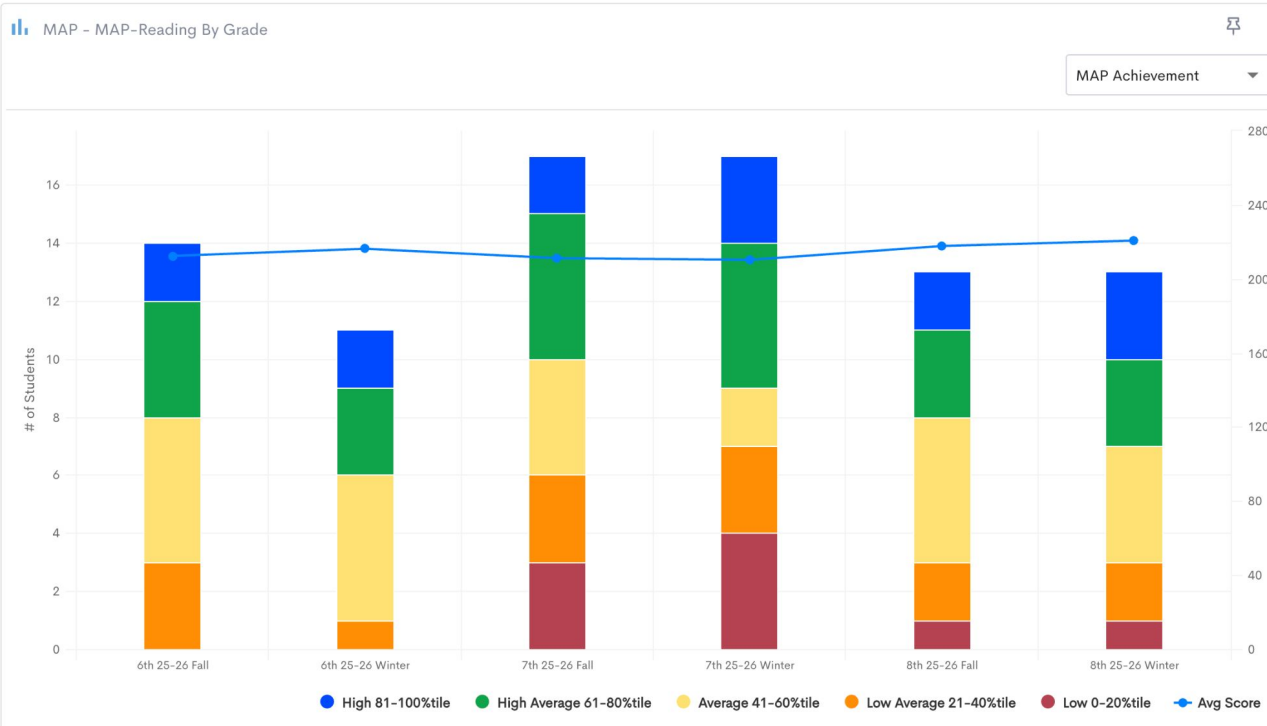
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# Principal's Report

MAP - MAP-Reading By Grade

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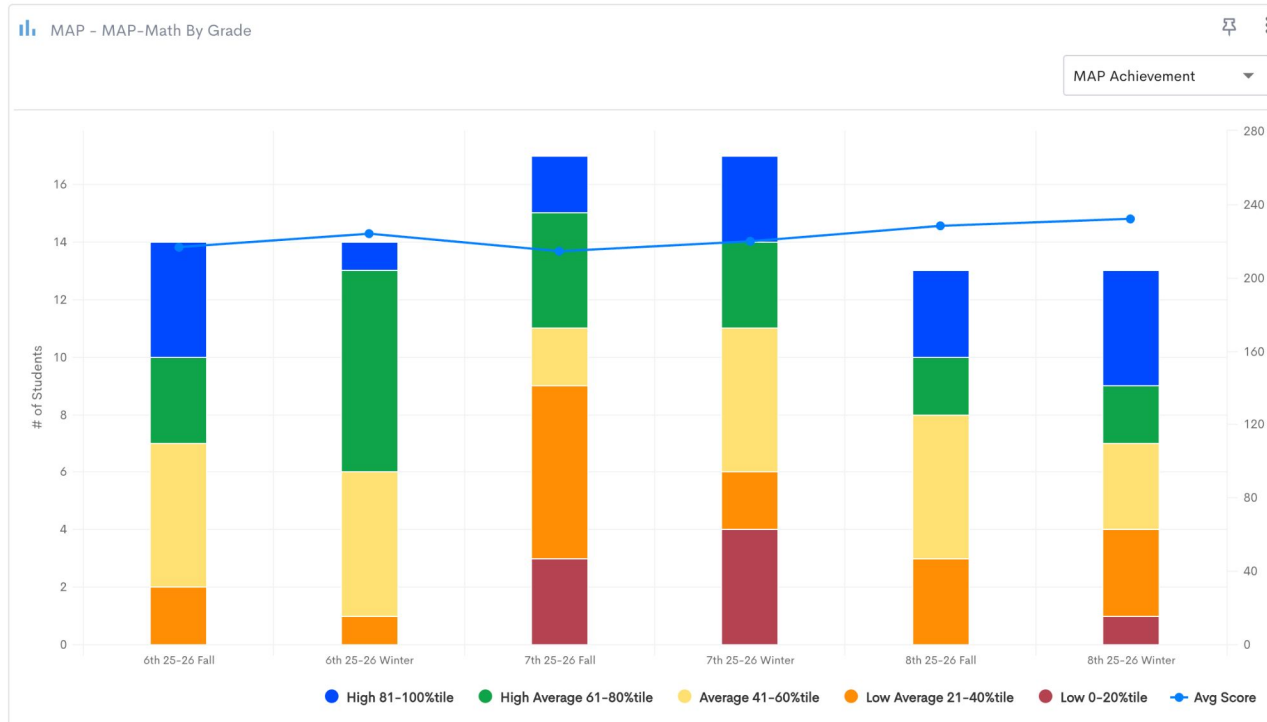
MS MAP Reading



# Principal's Report

MAP - MAP-Math By Grade

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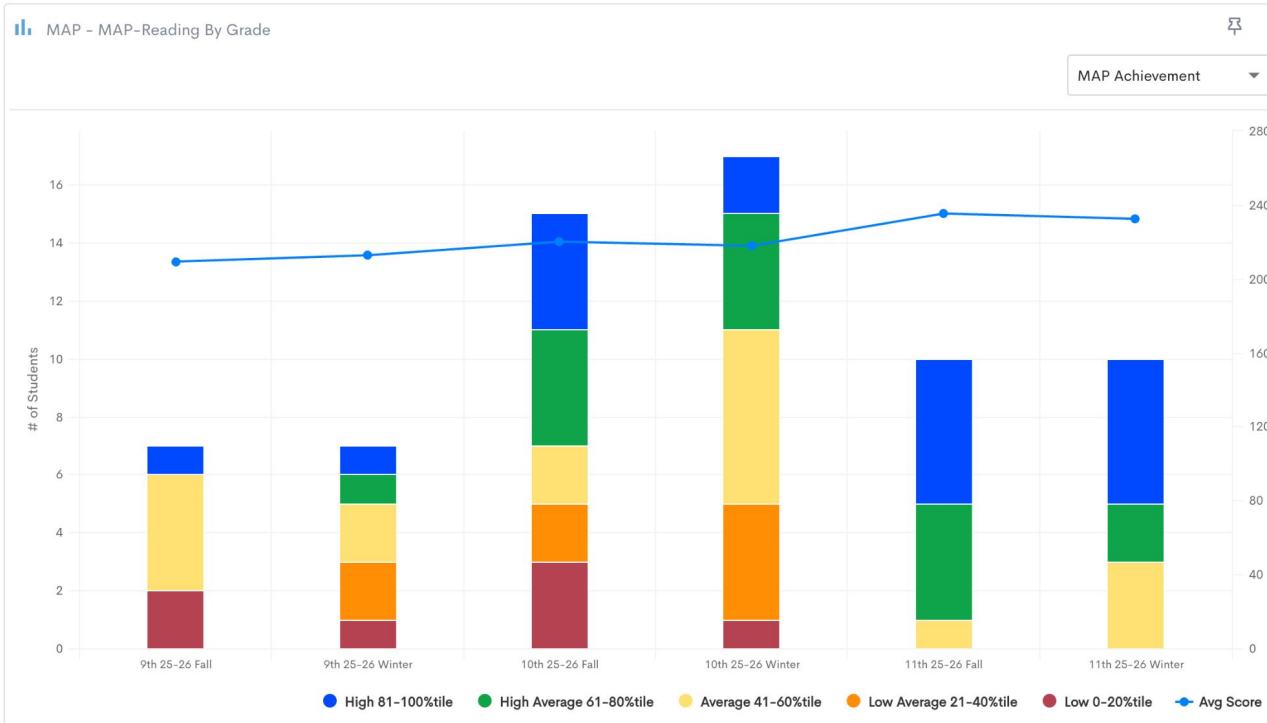
MS MAP MATH



# Principal's Report

MAP - MAP-Reading By Grade

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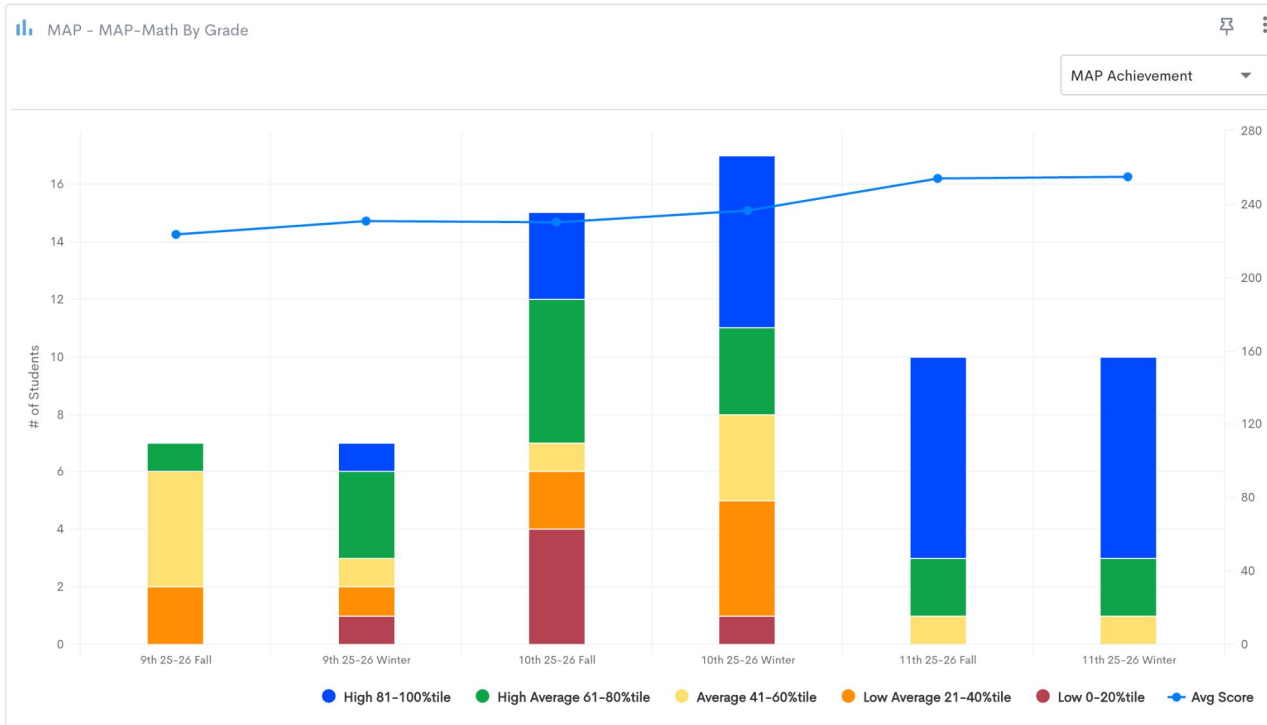
HS MAP Reading



# Principal's Report

MAP - MAP-Math By Grade

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HS MAP MATH



# Transportation/AD Report



- Jake and I went and picked up our new short bus on Monday, Jan. 5th. We started using it the next day. Things have been going well with it. It is a nice addition to our current fleet.
- I attended the NSAA District #1 meeting this past Wednesday. Proposals that passed through our district included;
  - 180 Day Transfer Rule
  - All Sports - Year round open gym/practice times
  - Girls & Boys running simultaneously at track meets - JV only
  - NSAA assigning officials as line judges for VB district finals

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

# Transportation/AD Report



- Our HS pioneer conference BB tournaments are coming up in early February. Lourdes and Sterling host the early rounds and Johnson-Brock hosts the art show and finals this year.
- Our JH GBB season will be starting on Thursday with a tournament at Freeman. We have 10 girls out for JH GBB this year.
- Our new FB schedule will be coming out on Wednesday, Feb. 11th. Our district opponents consist of HTRS, Pawnee City, Lewiston, Meridian, and Diller-Odell.
  - Officials Pay

# Transportation/AD Report

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# Sterling Public Schools

## Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 01/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 1/13/2026 3:04:55 PM

Account Code	Description	Actual (Date Rpted)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,195,056.94)	\$0.00	(\$1,195,056.94)	\$0.00	\$1,195,056.94	0.00
01-1-01115-000-000	CARLINE TAXES	(\$451.56)	\$0.00	(\$451.56)	\$0.00	\$451.56	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$55,228.16)	\$0.00	(\$55,228.16)	\$0.00	\$55,228.16	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$5,638.07)	\$0.00	(\$5,638.07)	\$0.00	\$5,638.07	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$8,150.00)	\$0.00	(\$8,150.00)	\$0.00	\$8,150.00	0.00
01-1-01510-000-000	INTEREST	(\$1,078.68)	\$0.00	(\$1,078.68)	\$0.00	\$1,078.68	0.00
01-1-01740-000-000	Fees	(\$3,170.00)	\$0.00	(\$3,170.00)	\$0.00	\$3,170.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$5,035.20)	\$0.00	(\$5,035.20)	\$0.00	\$5,035.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$310.00	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$325.27)	\$0.00	(\$325.27)	\$0.00	\$325.27	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$856.99)	\$0.00	(\$856.99)	\$0.00	\$856.99	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$5,102.37)	\$0.00	(\$5,102.37)	\$0.00	\$5,102.37	0.00
01-1-03110-000-000	STATE AID	(\$164,200.00)	\$0.00	(\$164,200.00)	\$0.00	\$164,200.00	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFN)	(\$79,840.00)	\$0.00	(\$79,840.00)	\$0.00	\$79,840.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$2,129.23)	\$0.00	(\$2,129.23)	\$0.00	\$2,129.23	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	\$0.00	(\$2,634.00)	\$0.00	\$2,634.00	0.00
01-1-04310-000-000	REAP	(\$24,734.00)	\$0.00	(\$24,734.00)	\$0.00	\$24,734.00	0.00
01-1-04505-000-000	TITLE I, PART A NCLB	(\$32,726.00)	\$0.00	(\$32,726.00)	\$0.00	\$32,726.00	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$6,922.30)	\$0.00	(\$6,922.30)	\$0.00	\$6,922.30	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$500.00	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$245,378.05	\$0.00	\$245,378.05	\$0.00	(\$245,378.05)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$173,100.25	\$0.00	\$173,100.25	\$0.00	(\$173,100.25)	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$0.00	\$872.56	\$29,004.92	(\$29,877.48)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$12,267.67	\$0.00	\$12,267.67	\$0.00	(\$12,267.67)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,304.15	\$0.00	\$14,304.15	\$0.00	(\$14,304.15)	0.00
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$518.50	\$0.00	\$518.50	\$0.00	(\$518.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$32,900.93	\$0.00	\$32,900.93	\$0.00	(\$32,900.93)	0.00
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,018.04	\$0.00	\$3,018.04	\$0.00	(\$3,018.04)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$102,523.87	\$0.00	\$102,523.87	\$0.00	(\$102,523.87)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$36,513.13	\$0.00	\$36,513.13	\$0.00	(\$36,513.13)	0.00
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$39.67	\$0.00	\$39.67	\$0.00	(\$39.67)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,942.39	\$0.00	\$20,942.39	\$0.00	(\$20,942.39)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,060.62	\$0.00	\$13,060.62	\$0.00	(\$13,060.62)	0.00
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$0.00	\$66.75	\$2,318.68	(\$2,385.43)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$927.92	\$0.00	\$927.92	\$0.00	(\$927.92)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,094.28	\$0.00	\$1,094.28	\$0.00	(\$1,094.28)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$230.89	\$0.00	\$230.89	\$0.00	(\$230.89)	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$51.21	\$0.00	\$51.21	\$0.00	(\$51.21)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$25,669.38	\$0.00	\$25,669.38	\$0.00	(\$25,669.38)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$17,098.49	\$0.00	\$17,098.49	\$0.00	(\$17,098.49)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$472.05	\$0.00	\$472.05	\$0.00	(\$472.05)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$472.10	\$0.00	\$472.10	\$0.00	(\$472.10)	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	\$12,576.72	\$0.00	\$12,576.72	\$0.00	(\$12,576.72)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	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	\$1,757.22	\$0.00	\$1,757.22	\$0.00	(\$1,757.22)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$116.37	\$0.00	\$116.37	\$0.00	(\$116.37)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$606.29	\$0.00	\$606.29	\$0.00	(\$606.29)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,588.68	\$0.00	\$8,588.68	\$0.00	(\$8,588.68)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,021.01	\$0.00	\$5,021.01	\$2,883.47	(\$7,904.48)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$807.64	\$0.00	\$807.64	\$208.95	(\$1,016.59)	0.00
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$674.43	\$0.00	\$674.43	\$0.00	(\$674.43)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$592.06	\$0.00	\$592.06	\$0.00	(\$592.06)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$654.18	\$0.00	\$654.18	\$0.00	(\$654.18)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$33.99	\$0.00	\$33.99	\$0.00	(\$33.99)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$37.59	\$0.00	\$37.59	\$0.00	(\$37.59)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$77.87	\$0.00	\$77.87	\$0.00	(\$77.87)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,005.88	\$0.00	\$1,005.88	\$0.00	(\$1,005.88)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$48,457.50	\$0.00	\$48,457.50	\$0.00	(\$48,457.50)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$23,699.85	\$0.00	\$23,699.85	\$0.00	(\$23,699.85)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$3,677.90	\$0.00	\$3,677.90	\$0.00	(\$3,677.90)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,786.55	\$0.00	\$4,786.55	\$0.00	(\$4,786.55)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,485.19	\$0.00	\$1,485.19	\$282.97	(\$1,768.16)	0.00

01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$51,784.69	\$0.00	\$51,784.69	\$0.00	(\$51,784.69)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$9,190.79	\$0.00	\$9,190.79	\$0.00	(\$9,190.79)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$25,826.16	\$0.00	\$25,826.16	\$14,502.46	(\$40,328.62)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$276.35	\$0.00	\$276.35	\$0.00	(\$276.35)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$24,453.95	\$0.00	\$24,453.95	\$0.00	(\$24,453.95)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$20.70	\$0.00	\$20.70	\$0.00	(\$20.70)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$3,879.41	\$0.00	\$3,879.41	\$0.00	(\$3,879.41)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$703.10	\$0.00	\$703.10	\$0.00	(\$703.10)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$1,975.69	\$0.00	\$1,975.69	\$1,321.98	(\$3,297.67)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$5,115.21	\$0.00	\$5,115.21	\$0.00	(\$5,115.21)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$889.18	\$0.00	\$889.18	\$0.00	(\$889.18)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elem	\$2,532.35	\$0.00	\$2,532.35	\$0.00	(\$2,532.35)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$425.50	\$0.00	\$425.50	\$0.00	(\$425.50)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elem	\$335.22	\$0.00	\$335.22	\$0.00	(\$335.22)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,998.40	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$3,998.40	\$0.00	\$3,998.40	\$0.00	(\$3,998.40)	0.00
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$70.75	\$0.00	\$70.75	\$0.00	(\$70.75)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Age-Books and Periodicals-Elem	\$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	\$14,673.45	\$0.00	\$14,673.45	\$0.00	(\$14,673.45)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$14,674.05	\$0.00	\$14,674.05	\$0.00	(\$14,674.05)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$793.15	\$0.00	\$793.15	\$0.00	(\$793.15)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$793.20	\$0.00	\$793.20	\$0.00	(\$793.20)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,448.88	\$0.00	\$6,448.88	\$0.00	(\$6,448.88)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$6,449.12	\$0.00	\$6,449.12	\$0.00	(\$6,449.12)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,103.50	\$0.00	\$1,103.50	\$0.00	(\$1,103.50)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,103.55	\$0.00	\$1,103.55	\$0.00	(\$1,103.55)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,527.75	\$0.00	\$1,527.75	\$0.00	(\$1,527.75)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,527.85	\$0.00	\$1,527.85	\$0.00	(\$1,527.85)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$645.00	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,399.68	\$0.00	\$8,399.68	\$0.00	(\$8,399.68)	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,399.72	\$0.00	\$8,399.72	\$0.00	(\$8,399.72)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,521.07	\$0.00	\$3,521.07	\$0.00	(\$3,521.07)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$18,314.15	\$0.00	\$18,314.15	\$0.00	(\$18,314.15)	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$3,410.10	\$0.00	\$3,410.10	\$0.00	(\$3,410.10)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$5,834.22	\$0.00	\$5,834.22	\$0.00	(\$5,834.22)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$270.92	\$0.00	\$270.92	\$0.00	(\$270.92)	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$1,841.77	\$0.00	\$1,841.77	\$0.00	(\$1,841.77)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$2,461.00	\$0.00	\$2,461.00	\$0.00	(\$2,461.00)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$19,587.75	\$0.00	\$19,587.75	\$0.00	(\$19,587.75)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,498.45	\$0.00	\$1,498.45	\$0.00	(\$1,498.45)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,934.85	\$0.00	\$1,934.85	\$0.00	(\$1,934.85)	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-Elem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$7.48	\$0.00	\$7.48	\$0.00	(\$7.48)	0.00

01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$94.70	\$0.00	\$94.70	\$0.00	(\$94.70)	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$441.51	\$0.00	\$441.51	\$0.00	(\$441.51)	0.00
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$6,965.55	\$0.00	\$6,965.55	\$0.00	(\$6,965.55)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$0.00	\$49,100.00	\$0.00	(\$49,100.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,555.80	\$0.00	\$12,555.80	\$0.00	(\$12,555.80)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,094.88	\$0.00	\$1,094.88	\$0.00	(\$1,094.88)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$4,622.23	\$0.00	\$4,622.23	\$0.00	(\$4,622.23)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$55,208.35	\$0.00	\$55,208.35	\$0.00	(\$55,208.35)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$12,968.30	\$0.00	\$12,968.30	\$0.00	(\$12,968.30)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$4,132.20	\$0.00	\$4,132.20	\$0.00	(\$4,132.20)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$5,453.35	\$0.00	\$5,453.35	\$0.00	(\$5,453.35)	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	\$122.00	\$0.00	\$122.00	\$0.00	(\$122.00)	0.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$760.00	\$0.00	\$760.00	\$0.00	(\$760.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$16.77	\$0.00	\$16.77	\$0.00	(\$16.77)	0.00
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$0.00	\$160.00	\$0.00	(\$160.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$578.00	\$0.00	\$578.00	\$0.00	(\$578.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,272.24	\$0.00	\$9,272.24	\$0.00	(\$9,272.24)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$9,272.24	\$0.00	\$9,272.24	\$0.00	(\$9,272.24)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$5,930.90	\$0.00	\$5,930.90	\$0.00	(\$5,930.90)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$5,930.95	\$0.00	\$5,930.95	\$0.00	(\$5,930.95)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$709.32	\$0.00	\$709.32	\$0.00	(\$709.32)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$709.32	\$0.00	\$709.32	\$0.00	(\$709.32)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,500.39	\$0.00	\$1,500.39	\$0.00	(\$1,500.39)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$1,500.29	\$0.00	\$1,500.29	\$0.00	(\$1,500.29)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$915.88	\$0.00	\$915.88	\$0.00	(\$915.88)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$915.90	\$0.00	\$915.90	\$0.00	(\$915.90)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,975.55	\$0.00	\$1,975.55	\$0.00	(\$1,975.55)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,975.55	\$0.00	\$1,975.55	\$0.00	(\$1,975.55)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$17,110.97	\$0.00	\$17,110.97	\$0.00	(\$17,110.97)	0.00
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$68.65	\$0.00	\$68.65	\$0.00	(\$68.65)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,277.32	\$0.00	\$1,277.32	\$0.00	(\$1,277.32)	0.00
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Elem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,690.19	\$0.00	\$1,690.19	\$0.00	(\$1,690.19)	0.00
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Elem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$16,813.54	\$0.00	\$16,813.54	\$0.00	(\$16,813.54)	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$0.00	\$104.42	\$0.00	(\$104.42)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$5,816.49	\$0.00	\$5,816.49	\$0.00	(\$5,816.49)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Elem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,105.00	\$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	\$25,849.42	\$0.00	\$25,849.42	\$0.00	(\$25,849.42)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,945.03	\$0.00	\$1,945.03	\$0.00	(\$1,945.03)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,553.35	\$0.00	\$2,553.35	\$0.00	(\$2,553.35)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$3,705.74	\$0.00	\$3,705.74	\$0.00	(\$3,705.74)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,446.70	\$0.00	\$2,446.70	\$0.00	(\$2,446.70)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$27,704.39	\$0.00	\$27,704.39	\$0.00	(\$27,704.39)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,610.06	\$0.00	\$3,610.06	\$0.00	(\$3,610.06)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$3,383.40	\$0.00	\$3,383.40	\$0.00	(\$3,383.40)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$0.00	\$49,559.65	\$0.00	(\$49,559.65)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$9,027.41	\$0.00	\$9,027.41	\$252.87	(\$9,280.28)	0.00

01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$0.00	\$3,800.00	\$0.00	(\$3,800.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,194.80	\$0.00	\$1,194.80	\$0.00	(\$1,194.80)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$91.43	\$0.00	\$91.43	\$0.00	(\$91.43)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$118.00	\$0.00	\$118.00	\$0.00	(\$118.00)	0.00
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$3,533.90	\$0.00	\$3,533.90	\$0.00	(\$3,533.90)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,550.04	\$0.00	\$2,550.04	\$0.00	(\$2,550.04)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$195.09	\$0.00	\$195.09	\$0.00	(\$195.09)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$251.89	\$0.00	\$251.89	\$0.00	(\$251.89)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,973.75	\$0.00	\$1,973.75	\$0.00	(\$1,973.75)	0.00
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$0.00	\$88.48	\$0.00	(\$88.48)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$112.64	\$0.00	\$112.64	\$0.00	(\$112.64)	0.00
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$0.00	\$84.32	\$0.00	(\$84.32)	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$19,773.24	\$0.00	\$19,773.24	\$0.00	(\$19,773.24)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$6,244.42	\$0.00	\$6,244.42	\$0.00	(\$6,244.42)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$6,444.00	\$0.00	\$6,444.00	\$0.00	(\$6,444.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$3,280.00	\$0.00	\$3,280.00	\$0.00	(\$3,280.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$4,870.00	\$0.00	\$4,870.00	\$0.00	(\$4,870.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$28.53	\$0.00	\$28.53	\$0.00	(\$28.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,019.07	\$0.00	\$1,019.07	\$0.00	(\$1,019.07)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$1,528.56	\$0.00	\$1,528.56	\$0.00	(\$1,528.56)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$690.07	\$0.00	\$690.07	\$0.00	(\$690.07)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$477.52	\$0.00	\$477.52	\$0.00	(\$477.52)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$492.95	\$0.00	\$492.95	\$0.00	(\$492.95)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$244.20	\$0.00	\$244.20	\$0.00	(\$244.20)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$362.48	\$0.00	\$362.48	\$0.00	(\$362.48)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$891.11	\$0.00	\$891.11	\$0.00	(\$891.11)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$341.22	\$0.00	\$341.22	\$0.00	(\$341.22)	0.00
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$497.84	\$0.00	\$497.84	\$0.00	(\$497.84)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$324.01	\$0.00	\$324.01	\$0.00	(\$324.01)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$481.05	\$0.00	\$481.05	\$0.00	(\$481.05)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$180.36	\$0.00	\$180.36	\$0.00	(\$180.36)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$10,683.85	\$0.00	\$10,683.85	\$0.00	(\$10,683.85)	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$385.00	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$22,815.63	\$0.00	\$22,815.63	\$0.00	(\$22,815.63)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$386.50	\$0.00	\$386.50	\$0.00	(\$386.50)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants, Elem	\$1,589.45	\$0.00	\$1,589.45	\$0.00	(\$1,589.45)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$121.61	\$0.00	\$121.61	\$0.00	(\$121.61)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$16,052.40	\$0.00	\$16,052.40	\$0.00	(\$16,052.40)	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	\$6,689.97	\$0.00	\$6,689.97	\$0.00	(\$6,689.97)	0.00
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff, Elem	\$1,189.30	\$0.00	\$1,189.30	\$0.00	(\$1,189.30)	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	\$1,585.61	\$0.00	\$1,585.61	\$0.00	(\$1,585.61)	0.00
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services, Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies, Elem	\$16.34	\$0.00	\$16.34	\$0.00	(\$16.34)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency, Elem	\$12,436.14	\$0.00	\$12,436.14	\$0.00	(\$12,436.14)	0.00
01-2-06700-610-000	Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)-General Supplies	\$2,939.54	\$0.00	\$2,939.54	\$0.00	(\$2,939.54)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$0.00	\$0.00	\$0.00	\$829.00	(\$829.00)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$16,296.00	\$30,000.00	\$16,296.00	\$0.00	\$13,704.00	54.32
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
05-1-01510-000-000	Interest	(\$1,566.78)	\$0.00	(\$1,566.78)	\$0.00	\$1,566.78	0.00
05-1-01710-000-000	Admissions	(\$35,003.88)	\$0.00	(\$35,003.88)	\$0.00	\$35,003.88	0.00
05-1-01730-000-000	Dues	(\$5,520.62)	\$0.00	(\$5,520.62)	\$0.00	\$5,520.62	0.00
05-1-01790-000-000	Misc.	(\$44,046.67)	\$0.00	(\$44,046.67)	\$0.00	\$44,046.67	0.00
05-1-01920-000-000	Donation	(\$17,140.24)	\$0.00	(\$17,140.24)	\$0.00	\$17,140.24	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$352.24	\$5,000.00	\$352.24	\$0.00	\$4,647.76	7.04
05-2-02900-610-000	Other Support Services-General Supplies	\$35,172.98	\$15,750.00	\$35,172.98	\$0.00	(\$19,422.98)	223.32
05-2-02900-610-001	supplies	\$16,614.01	\$0.00	\$16,614.01	\$0.00	(\$16,614.01)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$5,371.91	\$3,000.00	\$5,371.91	\$0.00	(\$2,371.91)	179.06
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$5,476.62	\$41,000.00	\$5,476.62	\$0.00	\$35,523.38	13.35
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$400.00	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$30,457.82)	\$0.00	(\$30,457.82)	\$0.00	\$30,457.82	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$30,363.50)	\$0.00	(\$30,363.50)	\$0.00	\$30,363.50	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$27,119.74	\$56,860.37	\$27,119.74	\$0.00	\$29,740.63	47.69
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,064.15	\$4,330.35	\$2,064.15	\$0.00	\$2,266.20	47.66
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,664.24	\$4,961.13	\$2,664.24	\$0.00	\$2,296.89	53.70
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$173.29	\$1,100.00	\$173.29	\$0.00	\$926.71	15.75
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$55,939.49	\$87,365.78	\$55,939.49	\$0.00	\$31,426.29	64.02
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$78,220.74)	\$0.00	(\$78,220.74)	\$0.00	\$78,220.74	0.00
07-1-01115-000-000	CARLINE TAXES	(\$27.52)	\$0.00	(\$27.52)	\$0.00	\$27.52	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$328.61)	\$0.00	(\$328.61)	\$0.00	\$328.61	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$127.42)	\$0.00	(\$127.42)	\$0.00	\$127.42	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,867.50	\$0.00	\$3,867.50	\$0.00	(\$3,867.50)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$37,998.41)	\$0.00	(\$37,998.41)	\$0.00	\$37,998.41	0.00
08-1-01115-000-000	CARLINE TAXES	(\$14.18)	\$0.00	(\$14.18)	\$0.00	\$14.18	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$171.54)	\$0.00	(\$171.54)	\$0.00	\$171.54	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$69.59)	\$0.00	(\$69.59)	\$0.00	\$69.59	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$28,326.74)	\$0.00	(\$28,326.74)	\$0.00	\$28,326.74	0.00
09-1-01115-000-000	CARLINE TAXES	(\$11.64)	\$0.00	(\$11.64)	\$0.00	\$11.64	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$138.48)	\$0.00	(\$138.48)	\$0.00	\$138.48	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$41.63)	\$0.00	(\$41.63)	\$0.00	\$41.63	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
<b>Sub Total</b>		<b>\$99,459.38</b>	<b>\$348,087.63</b>	<b>\$99,459.38</b>	<b>\$51,605.30</b>	<b>\$197,022.95</b>	<b>28.57</b>

# Sterling Public Schools

## Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 01/31/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Budget Category: [All]; Created On: 1/13/2026 3:05:49 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	(\$667,924.60)	(\$3,404,540.00)	(\$667,924.60)	\$0.00	(\$2,736,615.40)
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	(\$5,000.00)	(\$480.91)	\$0.00	(\$4,519.09)
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$45,530.37)	(\$78,000.00)	(\$45,530.37)	\$0.00	(\$32,469.63)
01-1-01140-000-000	Penalties and Interest on Taxes	(\$1,210.55)	(\$10,000.00)	(\$1,210.55)	\$0.00	(\$8,789.45)
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)
01-1-01370-000-000	PRESCHOOL TUITION	(\$3,150.00)	\$0.00	(\$3,150.00)	\$0.00	\$3,150.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)
01-1-01510-000-000	INTEREST	(\$1,125.56)	(\$250.00)	(\$1,125.56)	\$0.00	\$875.56
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$1,660.80)	\$0.00	(\$1,660.80)	\$0.00	\$1,660.80
01-1-01911-000-000	LOCAL LICENSE FEES	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,854.00)	\$0.00	(\$11,854.00)	\$0.00	\$11,854.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$499.77)	(\$10,000.00)	(\$499.77)	\$0.00	(\$9,500.23)
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$3,793.02)	\$0.00	(\$3,793.02)	\$0.00	\$3,793.02
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01-1-03110-000-000	STATE AID	(\$131,948.00)	(\$26,053.00)	(\$131,948.00)	\$0.00	\$105,895.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$40,349.00)	(\$200,000.00)	(\$40,349.00)	\$0.00	(\$159,651.00)
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$552.53)	(\$5,000.00)	(\$552.53)	\$0.00	(\$4,447.47)
01-1-03400-000-000	STATE APPORTIONMENT	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	(\$3,000.00)	(\$2,487.00)	\$0.00	(\$513.00)
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)	(\$26,000.00)	(\$7,591.00)	\$0.00	(\$18,409.00)
01-1-04505-000-000	TITLE I, PART A NCLB	(\$4,541.00)	\$0.00	(\$4,541.00)	\$0.00	\$4,541.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)
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
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)
01-1-04518-000-000	IDEA Part B	(\$87,195.00)	\$0.00	(\$87,195.00)	\$0.00	\$87,195.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$298.19)	(\$1,000.00)	(\$298.19)	\$0.00	(\$701.81)
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$2,533.32)	(\$7,500.00)	(\$2,533.32)	\$0.00	(\$4,966.68)
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$238,267.94	\$600,000.00	\$238,267.94	\$0.00	\$361,732.06

01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$176,348.28	\$425,000.00	\$176,348.28	\$0.00	\$248,651.72
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,200.00	\$35,000.00	\$20,200.00	\$0.00	\$14,800.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,060.00	\$40,000.00	\$22,060.00	\$0.00	\$17,940.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,984.17	\$80,000.00	\$39,984.17	\$0.00	\$40,015.83
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,395.09	\$5,500.00	\$3,395.09	\$0.00	\$2,104.91
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$88,619.62	\$95,000.00	\$88,619.62	\$0.00	\$6,380.38
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,122.30	\$85,000.00	\$32,122.30	\$0.00	\$52,877.70
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,309.85	\$51,000.00	\$21,309.85	\$0.00	\$29,690.15
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$13,390.32	\$32,000.00	\$13,390.32	\$0.00	\$18,609.68
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,545.65	\$3,000.00	\$1,545.65	\$0.00	\$1,454.35
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,687.76	\$3,000.00	\$1,687.76	\$0.00	\$1,312.24
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$259.87	\$500.00	\$259.87	\$0.00	\$240.13
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,061.17	\$48,000.00	\$21,061.17	\$0.00	\$26,938.83
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$14,248.87	\$35,000.00	\$14,248.87	\$0.00	\$20,751.13
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$411.05	\$1,500.00	\$411.05	\$0.00	\$1,088.95
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$411.08	\$1,500.00	\$411.08	\$0.00	\$1,088.92
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,355.30	\$35,000.00	\$15,355.30	\$0.00	\$19,644.70
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,589.35	\$4,000.00	\$1,589.35	\$0.00	\$2,410.65
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	\$268.05	\$400.00	\$268.05	\$0.00	\$131.95
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$146.35	\$1,500.00	\$146.35	\$0.00	\$1,353.65
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$11,802.40	\$20,000.00	\$11,802.40	\$662.00	\$7,535.60
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,741.57	\$15,000.00	\$2,741.57	\$0.00	\$12,258.43
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$194.98	\$2,500.00	\$194.98	\$0.00	\$2,305.02
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$135.89	\$500.00	\$135.89	\$0.00	\$364.11
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.99	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)

01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,008.08	\$1,200.00	\$2,008.08	\$0.00	(\$808.08)
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$225.98	\$0.00	\$225.98	\$0.00	(\$225.98)
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$309.63	\$200.00	\$309.63	\$0.00	(\$109.63)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$1,361.91	\$2,500.00	\$1,361.91	\$0.00	\$1,138.09
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$49,860.00	\$120,000.00	\$49,860.00	\$0.00	\$70,140.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$25,007.30	\$60,000.00	\$25,007.30	\$0.00	\$34,992.70
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$3,768.88	\$9,000.00	\$3,768.88	\$0.00	\$5,231.12
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$4,028.70	\$10,000.00	\$4,028.70	\$0.00	\$5,971.30
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Elem	\$540.00	\$150.00	\$540.00	\$0.00	(\$390.00)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$2,155.96	\$7,000.00	\$2,155.96	\$620.43	\$4,223.61
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$54,015.00	\$62,000.00	\$54,015.00	\$0.00	\$7,985.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$12,075.74	\$20,000.00	\$12,075.74	\$0.00	\$7,924.26
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$30,487.99	\$58,000.00	\$30,487.99	\$0.00	\$27,512.01
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$336.71	\$30,000.00	\$336.71	\$0.00	\$29,663.29
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$25,796.42	\$30,000.00	\$25,796.42	\$0.00	\$4,203.58
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$2,237.20	\$0.00	\$2,237.20	\$0.00	(\$2,237.20)
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elem	\$6,711.60	\$0.00	\$6,711.60	\$0.00	(\$6,711.60)

01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$22.25	\$5,000.00	\$22.25	\$0.00	\$4,977.75
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$4,052.50	\$5,000.00	\$4,052.50	\$0.00	\$947.50
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$915.66	\$1,500.00	\$915.66	\$0.00	\$584.34
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$2,323.91	\$3,500.00	\$2,323.91	\$0.00	\$1,176.09
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$4,364.40	\$5,100.00	\$4,364.40	\$0.00	\$735.60
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$928.30	\$2,000.00	\$928.30	\$0.00	\$1,071.70
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$2,416.01	\$6,000.00	\$2,416.01	\$0.00	\$3,583.99
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$155.00	\$165.00	\$155.00	\$0.00	\$10.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$235.00	\$1,000.00	\$235.00	\$0.00	\$765.00
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$4,974.49	\$0.00	\$4,974.49	\$0.00	(\$4,974.49)
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flem	\$2,387.20	\$0.00	\$2,387.20	\$0.00	(\$2,387.20)
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flem	\$3,498.60	\$0.00	\$3,498.60	\$0.00	(\$3,498.60)
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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$8.00	\$100.00	\$8.00	\$0.00	\$92.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Flem	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
01-2-01200-733-001	Special Education Instructional Programs - School Age-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-733-002	Special Education Instructional Programs - School Age-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01200-810-002	Special Education Instructional Programs - School Age-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$14,888.75	\$39,000.00	\$14,888.75	\$0.00	\$24,111.25

01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$14,888.75	\$39,000.00	\$14,888.75	\$0.00	\$24,111.25
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$827.15	\$2,000.00	\$827.15	\$0.00	\$1,172.85
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$827.15	\$2,000.00	\$827.15	\$0.00	\$1,172.85
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$6,539.13	\$15,000.00	\$6,539.13	\$0.00	\$8,460.87
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$6,539.08	\$15,000.00	\$6,539.08	\$0.00	\$8,460.92
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,127.24	\$2,700.00	\$1,127.24	\$0.00	\$1,572.76
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$1,127.23	\$2,700.00	\$1,127.23	\$0.00	\$1,572.77
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,269.83	\$3,100.00	\$1,269.83	\$0.00	\$1,830.17
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,269.85	\$3,100.00	\$1,269.85	\$0.00	\$1,830.15
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$285.00	\$0.00	\$285.00	\$0.00	(\$285.00)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$60.00	\$150.00	\$60.00	\$0.00	\$90.00
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$0.00	(\$723.35)
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$512.50	\$3,500.00	\$512.50	\$0.00	\$2,987.50
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$14,619.15	\$0.00	\$14,619.15	\$0.00	(\$14,619.15)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,778.63	\$0.00	\$1,778.63	\$0.00	(\$1,778.63)
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$1,238.76	\$0.00	\$1,238.76	\$0.00	(\$1,238.76)
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,349.88	\$0.00	\$1,349.88	\$0.00	(\$1,349.88)
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Flem	\$8,099.19	\$0.00	\$8,099.19	\$0.00	(\$8,099.19)
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	\$133.20	\$10,000.00	\$133.20	\$0.00	\$9,866.80

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	\$3,247.79	\$50,000.00	\$3,247.79	\$0.00	\$46,752.21
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,718.06	\$0.00	\$1,718.06	\$0.00	(\$1,718.06)
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,445.64	\$0.00	\$3,445.64	\$0.00	(\$3,445.64)
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$673.99	\$0.00	\$673.99	\$0.00	(\$673.99)
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$2,209.52	\$0.00	\$2,209.52	\$0.00	(\$2,209.52)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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 Elem	\$2,558.40	\$0.00	\$2,558.40	\$0.00	(\$2,558.40)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,060.00	\$0.00	\$1,060.00	\$0.00	(\$1,060.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$20,359.50	\$49,000.00	\$20,359.50	\$0.00	\$28,640.50
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,557.83	\$4,000.00	\$1,557.83	\$0.00	\$2,442.17
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,645.05	\$4,000.00	\$1,645.05	\$0.00	\$2,354.95
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)
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$756.12	\$750.00	\$756.12	\$0.00	(\$6.12)
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$168.48	\$800.00	\$168.48	\$0.00	\$631.52
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)

01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$1,694.80	\$10,000.00	\$1,694.80	\$0.00	\$8,305.20
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$2,254.50	\$17,000.00	\$2,254.50	\$0.00	\$14,745.50
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
01-2-02310-540-000	Board of Education-Advertising	\$4,342.86	\$5,750.00	\$4,342.86	\$0.00	\$1,407.14
01-2-02310-580-000	Board of Education-Travel	\$2,500.00	\$3,000.00	\$2,500.00	\$0.00	\$500.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$6,942.19	\$9,000.00	\$6,942.19	\$0.00	\$2,057.81
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$50,000.00	\$120,000.00	\$50,000.00	\$0.00	\$70,000.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$9,963.65	\$29,500.00	\$9,963.65	\$0.00	\$19,536.35
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,841.38	\$9,800.00	\$3,841.38	\$0.00	\$5,958.62
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$4,040.00	\$9,800.00	\$4,040.00	\$0.00	\$5,760.00
01-2-02320-275-000	Executive Administration-Worker?s Compensation for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$458.00	\$300.00	\$458.00	\$0.00	(\$158.00)
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$250.00	\$600.00	\$250.00	\$0.00	\$350.00
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$20.00	\$300.00	\$20.00	\$0.00	\$280.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$734.50	\$15,000.00	\$734.50	\$0.00	\$14,265.50
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$9,605.80	\$0.00	\$9,605.80	\$0.00	(\$9,605.80)
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$9,605.80	\$0.00	\$9,605.80	\$0.00	(\$9,605.80)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$21,250.00	\$51,000.00	\$21,250.00	\$0.00	\$29,750.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$21,250.00	\$51,000.00	\$21,250.00	\$0.00	\$29,750.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$6,207.84	\$15,000.00	\$6,207.84	\$0.00	\$8,792.16
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$6,207.86	\$15,000.00	\$6,207.86	\$0.00	\$8,792.14
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$734.78	\$0.00	\$734.78	\$0.00	(\$734.78)
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$734.78	\$0.00	\$734.78	\$0.00	(\$734.78)

01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,595.98	\$4,000.00	\$1,595.98	\$0.00	\$2,404.02
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,595.96	\$4,000.00	\$1,595.96	\$0.00	\$2,404.04
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$776.16	\$0.00	\$776.16	\$0.00	(\$776.16)
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$776.14	\$0.00	\$776.14	\$0.00	(\$776.14)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,717.00	\$4,200.00	\$1,717.00	\$0.00	\$2,483.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,717.00	\$4,200.00	\$1,717.00	\$0.00	\$2,483.00
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$625.00	\$900.00	\$625.00	\$0.00	\$275.00
01-2-02410-580-000	Office of the Principal-Travel	\$27.76	\$0.00	\$27.76	\$0.00	(\$27.76)
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$23,148.84	\$50,000.00	\$23,148.84	\$0.00	\$26,851.16
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$3,712.56	\$10,400.00	\$3,712.56	\$0.00	\$6,687.44
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,742.11	\$4,000.00	\$1,742.11	\$0.00	\$2,257.89
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,870.42	\$4,200.00	\$1,870.42	\$0.00	\$2,329.58
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$15,721.42	\$20,000.00	\$15,721.42	\$0.00	\$4,278.58
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$426.06	\$130.00	\$426.06	\$0.00	(\$296.06)
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$3,965.90	\$13,500.00	\$3,965.90	\$0.00	\$9,534.10
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$550.56	\$900.00	\$550.56	\$0.00	\$349.44
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$2,467.23	\$20,000.00	\$2,467.23	\$1,245.60	\$16,287.17
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$47,593.32	\$75,000.00	\$47,593.32	\$0.00	\$27,406.68
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$4,474.40	\$10,500.00	\$4,474.40	\$0.00	\$6,025.60
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,593.72	\$10,000.00	\$3,593.72	\$0.00	\$6,406.28
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,845.56	\$10,500.00	\$3,845.56	\$0.00	\$6,654.44
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$175.16	\$5,500.00	\$175.16	\$0.00	\$5,324.84
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$36,284.29	\$60,000.00	\$36,284.29	\$0.00	\$23,715.71
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$806.43	\$9,000.00	\$806.43	\$0.00	\$8,193.57
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$2,882.44	\$6,500.00	\$2,882.44	\$0.00	\$3,617.56
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$13,039.21	\$20,000.00	\$13,039.21	\$0.00	\$6,960.79
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,271.90	\$3,500.00	\$1,271.90	\$0.00	\$2,228.10
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$97.31	\$225.00	\$97.31	\$0.00	\$127.69
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$102.75	\$300.00	\$102.75	\$0.00	\$197.25
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$460.95	\$20,000.00	\$460.95	\$0.00	\$19,539.05
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$3,529.87	\$8,500.00	\$3,529.87	\$0.00	\$4,970.13
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$270.12	\$2,500.00	\$270.12	\$0.00	\$2,229.88
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$285.21	\$2,500.00	\$285.21	\$0.00	\$2,214.79
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$2,738.75	\$5,500.00	\$2,738.75	\$0.00	\$2,761.25
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$250.00	\$219.00	\$0.00	\$31.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$810.00	\$150.00	\$810.00	\$0.00	(\$660.00)
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$9,963.23	\$37,000.00	\$9,963.23	\$0.00	\$27,036.77
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,991.37	\$17,000.00	\$3,991.37	\$0.00	\$13,008.63
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,765.80	\$17,000.00	\$4,765.80	\$0.00	\$12,234.20
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	\$5,931.75	\$7,000.00	\$5,931.75	\$0.00	\$1,068.25

01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$7,625.75	\$10,000.00	\$7,625.75	\$0.00	\$2,374.25
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$71.65	\$0.00	\$71.65	\$0.00	(\$71.65)
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 Sec	\$1,505.84	\$2,300.00	\$1,505.84	\$0.00	\$794.16
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$2,063.87	\$3,500.00	\$2,063.87	\$0.00	\$1,436.13
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$762.26	\$2,000.00	\$762.26	\$0.00	\$1,237.74
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$304.96	\$1,300.00	\$304.96	\$0.00	\$995.04
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$364.73	\$1,300.00	\$364.73	\$0.00	\$935.27
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 Sec	\$441.09	\$750.00	\$441.09	\$0.00	\$308.91
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$566.53	\$850.00	\$566.53	\$0.00	\$283.47
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$805.09	\$2,500.00	\$805.09	\$0.00	\$1,694.91
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$17.56	\$1,500.00	\$17.56	\$0.00	\$1,482.44
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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 Sec	\$479.29	\$750.00	\$479.29	\$0.00	\$270.71
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$616.17	\$1,000.00	\$616.17	\$0.00	\$383.83
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$80.00	\$1,200.00	\$80.00	\$0.00	\$1,120.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$625.00	\$1,500.00	\$625.00	\$0.00	\$875.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$463.73	\$500.00	\$463.73	\$0.00	\$36.27
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$10,242.52	\$35,000.00	\$10,242.52	\$0.00	\$24,757.48
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$294.00	\$4,200.00	\$294.00	\$0.00	\$3,906.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPFD-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPFD-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$9,649.52	\$40,000.00	\$9,649.52	\$0.00	\$30,350.48
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPFD-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$381.25	\$1,000.00	\$381.25	\$0.00	\$618.75
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants- Elem	\$1,632.98	\$4,500.00	\$1,632.98	\$0.00	\$2,867.02
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$125.05	\$350.00	\$125.05	\$0.00	\$224.95
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01
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	\$13,088.25	\$70,000.00	\$13,088.25	\$0.00	\$56,911.75
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	\$5,704.00	\$30,000.00	\$5,704.00	\$0.00	\$24,296.00

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	\$972.73	\$5,000.00	\$972.73	\$0.00	\$4,027.27
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	\$1,057.50	\$5,700.00	\$1,057.50	\$0.00	\$4,642.50
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Elem	\$15.00	\$150.00	\$15.00	\$0.00	\$135.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$3,740.48	\$0.00	\$3,740.48	\$0.00	(\$3,740.48)
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$7,731.84	\$0.00	\$7,731.84	\$0.00	(\$7,731.84)
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
05-1-01510-000-000	Interest	(\$12.13)	\$0.00	(\$12.13)	\$0.00	\$12.13
05-1-01710-000-000	Admissions	(\$16,721.33)	\$0.00	(\$16,721.33)	\$0.00	\$16,721.33
05-1-01730-000-000	Dues	(\$12,346.55)	\$0.00	(\$12,346.55)	\$0.00	\$12,346.55
05-1-01740-000-000	Fees	(\$2,086.70)	\$0.00	(\$2,086.70)	\$0.00	\$2,086.70
05-1-01790-000-000	Misc.	(\$27,763.08)	\$0.00	(\$27,763.08)	\$0.00	\$27,763.08
05-1-01920-000-000	Donation	(\$12,071.53)	\$0.00	(\$12,071.53)	\$0.00	\$12,071.53
05-2-02900-352-001	Refs	\$6,560.00	\$11,000.00	\$6,560.00	\$0.00	\$4,440.00
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
05-2-02900-580-001	Travel Costs	\$2,737.66	\$100.00	\$2,737.66	\$0.00	(\$2,637.66)
05-2-02900-610-000	Other Support Services-General Supplies	\$16,935.07	\$5,000.00	\$16,935.07	\$0.00	(\$11,935.07)
05-2-02900-610-001	supplies	\$29,389.37	\$0.00	\$29,389.37	\$1,184.30	(\$30,573.67)
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,236.00	\$800.00	\$1,236.00	\$0.00	(\$436.00)
05-2-02900-810-000	Other Support Services-Dues and Fees	\$4,649.59	\$22,000.00	\$4,649.59	\$0.00	\$17,350.41
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$15,956.07	\$30,000.00	\$15,956.07	\$0.00	\$14,043.93
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$168.75	\$1,500.00	\$168.75	\$0.00	\$1,331.25
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$26,764.88)	\$0.00	(\$26,764.88)	\$0.00	\$26,764.88
06-1-04210-000-000	Federal Nutrition Programs	(\$30,023.88)	\$0.00	(\$30,023.88)	\$0.00	\$30,023.88

06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$29,444.59	\$72,000.00	\$29,444.59	\$0.00	\$42,555.41
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$4,474.40	\$11,000.00	\$4,474.40	\$0.00	\$6,525.60
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,252.10	\$6,000.00	\$2,252.10	\$0.00	\$3,747.90
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$1,733.12	\$6,000.00	\$1,733.12	\$0.00	\$4,266.88
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20
06-2-03100-610-000	Food Services Operations-General Supplies	\$118.62	\$1,500.00	\$118.62	\$0.00	\$1,381.38
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$52,656.59	\$98,000.00	\$52,656.59	\$0.00	\$45,343.41
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$54,901.96)	\$0.00	(\$54,901.96)	\$0.00	\$54,901.96
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	(\$99.40)	\$0.00	(\$99.40)	\$0.00	\$99.40
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$32.61)	\$0.00	(\$32.61)	\$0.00	\$32.61
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	(\$22,418.83)	\$0.00	(\$22,418.83)	\$0.00	\$22,418.83
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	(\$40.71)	\$0.00	(\$40.71)	\$0.00	\$40.71
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$18.58)	\$0.00	(\$18.58)	\$0.00	\$18.58
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$9,933.59)	\$0.00	(\$9,933.59)	\$0.00	\$9,933.59
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	(\$18.03)	\$0.00	(\$18.03)	\$0.00	\$18.03
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$8.24)	\$0.00	(\$8.24)	\$0.00	\$8.24
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00
<b>Sub Total</b>		<b>\$693,459.06</b>	<b>(\$7,461.12)</b>	<b>\$693,459.06</b>	<b>\$3,712.33</b>	<b>(\$704,632.51)</b>

≥ Unposted Transactions: Yes;

<b>% of Budget</b>
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49.98
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61.72
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37.79
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41.84
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51.52
56.25
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43.87
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# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/13/2026 3:03:23 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$1,701,964.87	(\$1,798,061.33)	\$0.00	\$435,011.58	(\$51,605.30)	\$0.00	\$383,406.28
02	Depreciation Fund	\$342,887.48	\$100,000.00	(\$20,760.12)	\$0.00	\$422,127.36	\$0.00	\$0.00	\$422,127.36
05	Activity Fund	\$8,919.91	\$103,278.19	(\$73,671.46)	\$0.00	\$38,526.64	\$0.00	\$0.00	\$38,526.64
06	School Nutrition Fund	\$1,561.67	\$70,821.32	(\$88,044.85)	\$0.00	(\$15,661.86)	\$0.00	\$0.00	(\$15,661.86)
07	Bond Fund	\$134,935.52	\$78,704.29	(\$168,867.50)	\$0.00	\$44,772.31	\$0.00	\$0.00	\$44,772.31
08	Special Building Fund	\$699,618.77	\$38,253.72	(\$450.00)	\$0.00	\$737,422.49	\$0.00	\$0.00	\$737,422.49
09	QCPUF Fund	\$91,112.15	\$28,518.49	(\$71,145.00)	\$0.00	\$48,485.64	\$0.00	\$0.00	\$48,485.64
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$0.00	\$0.00	\$0.00	\$19,932.24	\$0.00	\$0.00	\$19,932.24
<b>Sub Total</b>		<b>\$1,830,075.78</b>	<b>\$2,121,540.88</b>	<b>(\$2,221,000.26)</b>	<b>\$0.00</b>	<b>\$1,730,616.40</b>	<b>(\$51,605.30)</b>	<b>\$0.00</b>	<b>\$1,679,011.10</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 05 (01/01/2025 - 01/31/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/13/2026 3:03:23 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

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 05 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Y Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/13/2026 3:04:06 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$1,056,064.16	\$1,026,161.01	(\$1,665,675.87)	\$0.00	\$416,549.30	(\$2,528.03)
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00
05	Activity Fund	\$21,447.25	\$71,001.32	(\$77,632.51)	\$0.00	\$14,816.06	(\$1,184.30)
06	School Nutrition Fund	(\$20,536.27)	\$106,788.76	(\$90,800.52)	\$0.00	(\$4,548.03)	\$0.00
07	Bond Fund	\$154,862.72	\$55,062.35	(\$136,887.50)	\$0.00	\$73,037.57	\$0.00
08	Special Building Fund	\$809,970.11	\$22,494.29	(\$14,197.42)	\$0.00	\$818,266.98	\$0.00
09	QCPUF Fund	\$82,863.73	\$9,967.03	\$0.00	\$0.00	\$92,830.76	\$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>\$1,291,734.76</b>	<b>(\$1,985,193.82)</b>	<b>\$0.00</b>	<b>\$1,660,545.59</b>	<b>(\$3,712.33)</b>

Year Ending Balance for Beginning Balance:

<b>Liabilities</b>	<b>Available</b>
\$0.00	\$414,021.27
\$0.00	\$225,582.32
\$0.00	\$13,631.76
\$0.00	(\$4,548.03)
\$0.00	\$73,037.57
\$0.00	\$818,266.98
\$0.00	\$92,830.76
\$0.00	\$24,010.63
<b>\$0.00</b>	<b>\$1,656,833.26</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 05 (01/01/2026 - 01/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/13/2026 3:04:06 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

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/07/2024; End Date: 01/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:01:06 PM

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

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

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

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

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

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

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16006
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Meyer, Devan		01.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16007
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rob Gillespie		01.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16008
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Russel, Isaak		1.10.25 refs g/b bb	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16009
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Spectator Blanket		2nd round of blankets	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
991	FirstBank of Nebraska	8065050	16010
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		661077228	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December general bills	FirstBank of Nebraska	8059655	33944
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		19769, 19935	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>
December general bills	FirstBank of Nebraska	8059655	33945
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		November 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>

December general bills	FirstBank of Nebraska	8059655	33946
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		November 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>
December general bills	FirstBank of Nebraska	8059655	33947
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		November 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>
December general bills	FirstBank of Nebraska	8059655	33948
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		November 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>
December general bills	FirstBank of Nebraska	8059655	33949
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		12.9.24	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>
December general bills	FirstBank of Nebraska	8059655	33950
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		CM3738617, 14444589	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>
December general bills	FirstBank of Nebraska	8059655	33951
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		221589, 221977	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>
December general bills	FirstBank of Nebraska	8059655	33952
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		November 2024 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December general bills	FirstBank of Nebraska	8059655	33953
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Diversified Drug Testing		22350	01-2-02710-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December general bills	FirstBank of Nebraska	8059655	33954
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10977	01-2-06200-330-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December general bills	FirstBank of Nebraska	8059655	33955
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10298	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>
December general bills	FirstBank of Nebraska	8059655	33956
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		November 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>
December general bills	FirstBank of Nebraska	8059655	33957
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	06-2-03100-630-000
HILAND DAIRY		11.30.2024	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>
December general bills	FirstBank of Nebraska	8059655	33958
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		6030	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>
December general bills	FirstBank of Nebraska	8059655	33959
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Clerk		General election fees 2024	01-2-02310-810-000

<b>Sub Total</b>			
<b>Voucher Number</b> December general bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33960
<b>Vendor</b> Menards	<b>PO Number</b>	<b>Invoice #</b> 45241	<b>Account Code</b> 01-2-02710-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> December general bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33961
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0693410070	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> December general bills	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33962
<b>Vendor</b> Wirthele, Cheri J	<b>PO Number</b>	<b>Invoice #</b> November 2024 cellphone	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> Stipends	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33963
<b>Vendor</b> Hahn, Alexis D	<b>PO Number</b>	<b>Invoice #</b> Stipends	<b>Account Code</b> 01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b> Stipends	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33964
<b>Vendor</b> LEMPKA, ZACHARY S	<b>PO Number</b>	<b>Invoice #</b> Stipends	<b>Account Code</b> 01-2-01100-151-002
<b>Sub Total</b>			
<b>Voucher Number</b> Stipends	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33965
<b>Vendor</b> Matkins, Jason M	<b>PO Number</b>	<b>Invoice #</b> Stipends	<b>Account Code</b> 01-2-01100-151-001
<b>Sub Total</b>			
<b>Voucher Number</b> Stipends	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 33966
<b>Vendor</b> Matkins, Kendra	<b>PO Number</b>	<b>Invoice #</b> Stipends	<b>Account Code</b> 01-2-01100-151-002
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
990	FirstBank of Nebraska	8059655	33967
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Laffman Hot Rod Garage		1626	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33992
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		20002, 20003, 20183	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33993
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Allen, Adrian W		December 2024 cellphone	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33994
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		216902	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33995
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33996
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33997
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33998

Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		01.09.25	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	33999
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		38160544	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34000
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14451132, 14452809	06-2-03100-630-000
Cash-wa Distribution		14473603	06-2-03100-630-000
Cash-wa Distribution		14451132, 14452809	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34001
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-640-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02320-580-001
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		12.09.2024 general cc	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

January Board Financials	FirstBank of Nebraska	8059655	34002
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		222872	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34003
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		1599300	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34004
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1458541	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34005
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		December 2024 cellphone	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34006
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DIODE TECHNOLOGIES		14061	01-2-02660-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34007
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EBBERS, JASON		12.17.24	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34008
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		395169	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34009
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

ELECTRONIC CONTRACTING COMPANY		66190	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34010
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		10983	01-2-01200-330-001
ESU #4		12.15.24	01-2-01200-591-001
ESU #4		12.15.24	01-2-01200-591-002
ESU #4		10983	01-2-02120-330-001
ESU #4		12.15.24	01-2-02141-591-001
ESU #4		12.15.24	01-2-02141-591-002
ESU #4		12.15.24	01-2-02151-591-001
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-02151-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
ESU #4		12.15.24	01-2-06408-591-002
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34011
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		21398	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34012
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		237982	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34013
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Safe Deposit Box Rental 24/25	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b> January Board Financials	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34014
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Follett Software LLC		7828625	01-2-02220-610-001
Follett Software LLC		7828625	01-2-02220-640-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34015
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Goracke, Susan B		kitchen reimbursement 01.08.25	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34016
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10314	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34017
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34018
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusy's Meat LLC		369573	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34019
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
HILAND DAIRY		12.31.24	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34020
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		December 24 PT/OT	01-2-02161-340-001
Johnson County Hospital		December 24 PT/OT	01-2-02161-340-002
Johnson County Hospital		December 24 PT/OT	01-2-02171-340-001

Johnson County Hospital		December 24 PT/OT	01-2-02171-340-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34021
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JW PEPPER & SON, INC		367080389	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34022
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KUDU LAWN CARE		100122024	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34023
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		52443907	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34025
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		O-2239	01-2-02181-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34026
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		December 16, 2024	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34027
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Otoe County Clerk		2024 general election cost	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34028
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		17078, 17100	01-2-02730-431-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34029
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SPARQ Data Solutions		S-3825	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34030
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Community Association		01.5.25	01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34031
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Summit Fire & Safety		2895999	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34032
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		12.31.2024	06-2-03100-630-000
SYSCO OF LINCOLN		661036135	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34033
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Tecumseh Chieftain		7524	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34034
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
The Home Depot Pro		839021631	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34035
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0700011618	01-2-02610-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34036
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		12.24.24	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34037
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38001754	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34038
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Public Schools		7321730	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34039
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1837998T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34040
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		12.31.24	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34041
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		December 2024 cellphone	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34042
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WoodRiver Energy		424176	01-2-02610-261-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January Board Financials	FirstBank of Nebraska	8059655	34043

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		841	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

PM

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

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

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

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

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

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

Payee	Amount	Type
Meyer, Devan	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Rob Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Russel, Isaak	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Spectator Blanket	\$2,737.50	Accounts Payable
Description	Issue Date	Amount
		\$2,737.50
		<b>\$2,737.50</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$89.38	Accounts Payable
Description	Issue Date	Amount
Popcorn-concessions		\$89.38
		<b>\$89.38</b>
Payee	Amount	Type
Adams Repair	\$1,360.76	Accounts Payable
Description	Issue Date	Amount
		\$1,360.76
		<b>\$1,360.76</b>
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type

Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.00
		<b>\$78.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$897.66	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$897.66
		<b>\$897.66</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$160.05	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.05
		<b>\$160.05</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Diversified Drug Testing	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$23.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$23.38
		<b>\$23.38</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>
HILAND DAIRY	\$1,177.22	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
953152		\$222.42
953191		\$111.40
953278		\$68.58
953323		\$220.69
953405		\$112.16
953446		\$153.41
953529		\$220.96
953656		\$67.60
		<b>\$1,177.22</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,926.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,926.08
		<b>\$1,926.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Clerk	\$131.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.23

		<b>\$131.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$180.36	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$180.36
		<b>\$180.36</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$43.49	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.49
		<b>\$43.49</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri 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>
Hahn, Alexis D	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ESU #4 DC West Elem Teacher Field Trip		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEMPKA, ZACHARY S	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Jason M	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$300.00
		<b>\$300.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Laffman Hot Rod Garage	\$1,293.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,293.82
		<b>\$1,293.82</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Adams Repair	\$3,128.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,128.27
		<b>\$3,128.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Allen, Adrian W	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$774.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$774.00
		<b>\$774.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boden, Ronald R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boldt, Luke M	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Boslau, Dennis R	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$78.00	Accounts Payable

Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,271.87	Accounts Payable
Description	Issue Date	Amount
		\$1,271.87
		<b>\$1,271.87</b>
Payee	Amount	Type
Cash-wa Distribution	\$2,207.17	Accounts Payable
Description	Issue Date	Amount
		\$942.13
		\$1,045.56
14452809		\$219.48
		<b>\$2,207.17</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,460.92	Accounts Payable
Description	Issue Date	Amount
Brents card		\$61.61
Kims card HS travel		\$160.35
Kim's card		\$5.00
Kims card		\$50.00
Kims card office supplies		\$252.40
Kims card steeles class		\$110.00
Kims card elementary supplies		\$91.03
Kims card HS curriculum		\$72.18
Kims card book blast		\$237.97
Kims card bookblast		\$155.20
Kims Card books		\$88.00
Kims card dues and fees		\$24.24
Kims Card preschool		\$183.75
Kims card preschool supplies		\$105.72
Kims card SPED		\$70.75
Kims card library		\$7.48
Ade's card		\$32.54
Ades card		\$271.80
Kims card tech supplies		\$61.60
Steves card		\$419.30
		<b>\$2,460.92</b>
Payee	Amount	Type

CULLIGAN OF LINCOLN	\$157.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$157.45
		<b>\$157.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DANA F COLE & COMPANY, LLP	\$2,941.04	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,941.04
		<b>\$2,941.04</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$292.87
		<b>\$292.87</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAVENPORT, JACOB M	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DIODE TECHNOLOGIES	\$120.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.00
		<b>\$120.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EBBERS, JASON	\$504.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$504.00
		<b>\$504.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$731.26	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$731.26
		<b>\$731.26</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ELECTRONIC CONTRACTING COMPANY	\$1,304.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$1,304.06
		<b>\$1,304.06</b>

Payee	Amount	Type
ESU #4	\$14,767.22	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		\$999.60
special ed director		\$999.60
		\$30.00
		\$2,099.92
Psychology/Counseling		\$2,099.93
		\$957.69
Audiology		\$309.69
Deaf Education		\$270.84
Speech Therapy		\$3,888.00
Audiology		\$68.82
Early Childhood		\$311.00
Early Childhood Consultant		\$258.33
special ed director		\$499.80
Speech Therapy		\$1,944.00
		<b>\$14,767.22</b>

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

Payee	Amount	Type
FILTER SHOP	\$290.58	Accounts Payable
Description	Issue Date	Amount
		\$290.58
		<b>\$290.58</b>

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

Payee	Amount	Type
Follett Software LLC	\$883.02	Accounts Payable
Description	Issue Date	Amount

		\$441.51
		\$441.51
		<b>\$883.02</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Goracke, Susan B	\$35.95	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$35.95
		<b>\$35.95</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$61.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.68
		<b>\$61.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$25.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$25.00
		<b>\$25.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusy's Meat LLC	\$286.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$286.00
		<b>\$286.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$919.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
953702		\$216.44
953769		\$222.48
953826		\$219.20
953902		\$130.14
953952		\$130.83
		<b>\$919.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,751.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$485.19
		\$778.38
		\$60.75

		\$427.18
		<b>\$1,751.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$10.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$10.50
		<b>\$10.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$42.96	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.96
		<b>\$42.96</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
NCECBVI	\$492.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$492.20
		<b>\$492.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Public Power Distric	\$2,549.52	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,549.52
		<b>\$2,549.52</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Otoe County Clerk	\$100.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$100.00
		<b>\$100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PANKO	\$194.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$194.50
		<b>\$194.50</b>

Payee	Amount	Type
SPARQ Data Solutions	\$4,000.00	Accounts Payable
Description	Issue Date	Amount
		\$4,000.00
		<b>\$4,000.00</b>
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Summit Fire & Safety	\$484.30	Accounts Payable
Description	Issue Date	Amount
		\$484.30
		<b>\$484.30</b>
Payee	Amount	Type
SYSCO OF LINCOLN	\$3,166.32	Accounts Payable
Description	Issue Date	Amount
		\$2,112.79
		\$1,053.53
		<b>\$3,166.32</b>
Payee	Amount	Type
Tecumseh Chieftain	\$21.57	Accounts Payable
Description	Issue Date	Amount
		\$21.57
		<b>\$21.57</b>
Payee	Amount	Type
The Home Depot Pro	\$457.96	Accounts Payable
Description	Issue Date	Amount
		\$457.96
		<b>\$457.96</b>
Payee	Amount	Type
U.S. Cellular	\$86.98	Accounts Payable
Description	Issue Date	Amount
		\$86.98
		<b>\$86.98</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$326.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$326.77
		<b>\$326.77</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$147.23	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$147.23
		<b>\$147.23</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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	\$778.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$778.43
		<b>\$778.43</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WINDSTREAM COMMUNICATIONS, INC	\$453.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$453.44
		<b>\$453.44</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>Payee</b>	<b>Amount</b>	<b>Type</b>
WoodRiver Energy	\$1,111.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,111.98
		<b>\$1,111.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$148.24	Accounts Payable

Description	Issue Date	Amount
		\$148.24
		<b>\$148.24</b>
		<b>\$78,209.45</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/07/2024; End Date: 01/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:01:07 PM

Check Date	Check Number	Payee	Type	Amount
12/10/2024	33944	Adams Repair	Accounts Payable	\$1,360.76
12/10/2024	33945	Allen, Adrian W	Accounts Payable	\$50.00
12/10/2024	33946	Boden, Ronald R	Accounts Payable	\$25.00
12/10/2024	33947	Boldt, Luke M	Accounts Payable	\$25.00
12/10/2024	33948	Boslau, Dennis R	Accounts Payable	\$25.00
12/10/2024	33949	Buss Pest Control	Accounts Payable	\$78.00
12/10/2024	33950	Cash-wa Distribution	Accounts Payable	\$897.66
12/10/2024	33951	CULLIGAN OF LINCOLN	Accounts Payable	\$160.05
12/10/2024	33952	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/10/2024	33953	Diversified Drug Testing	Accounts Payable	\$120.00
12/10/2024	33954	ESU #4	Accounts Payable	\$30.00
12/10/2024	33955	Hancock Lumber, LLC	Accounts Payable	\$23.38
12/10/2024	33956	Heusman, Brent J	Accounts Payable	\$25.00
12/10/2024	33957	HILAND DAIRY	Accounts Payable	\$1,177.22
12/10/2024	33958	JET STOP INC.	Accounts Payable	\$1,926.08
12/10/2024	33959	Johnson County Clerk	Accounts Payable	\$131.23
12/10/2024	33960	Menards	Accounts Payable	\$180.36
12/10/2024	33961	U.S. Cellular	Accounts Payable	\$43.49
12/10/2024	33962	Wirthele, Cheri J	Accounts Payable	\$25.00
12/11/2024	15960	First Bank of Nebraska	Accounts Payable	\$810.00
12/11/2024	15962	LEWISTON SCHOOL	Accounts Payable	\$75.00
12/11/2024	15963	Morrill Hall	Accounts Payable	\$147.51
12/11/2024	15964	SYSCO OF LINCOLN	Accounts Payable	\$238.00
12/13/2024	15967	ARTF/X	Accounts Payable	\$635.00
12/13/2024	15968	Papio Fun Park	Accounts Payable	\$1,900.00
12/13/2024	33963	Hahn, Alexis D	Accounts Payable	\$150.00
12/13/2024	33964	LEMPKA, ZACHARY S	Accounts Payable	\$150.00
12/13/2024	33965	Matkins, Jason M	Accounts Payable	\$150.00
12/13/2024	33966	Matkins, Kendra	Accounts Payable	\$300.00
12/17/2024	15969	Gary T. Pence	Accounts Payable	\$150.00
12/17/2024	15970	Greg Pence	Accounts Payable	\$150.00
12/17/2024	15971	Scott Gaines	Accounts Payable	\$150.00
12/17/2024	15972	SKB Shotguns	Accounts Payable	\$1,569.00
12/17/2024	15973	SYSCO OF LINCOLN	Accounts Payable	\$53.88
12/19/2024	15974	Aaron Williams	Accounts Payable	\$150.00
12/19/2024	15975	Brandon Dinslage	Accounts Payable	\$150.00
12/19/2024	15976	First Bank of Nebraska	Accounts Payable	\$810.00
12/19/2024	15977	Gossard, Derrick J	Accounts Payable	\$120.00

12/19/2024	15978	Harris, Steve	Accounts Payable	\$150.00
12/19/2024	15979	Sterling Booster Club	Accounts Payable	\$296.00
12/20/2024	15980	Harris, Steve	Accounts Payable	\$50.00
12/20/2024	15981	University of Nebraska-Lincoln Bands	Accounts Payable	\$40.00
12/27/2024	15982	Brandon Schulte	Accounts Payable	\$150.00
12/27/2024	15983	First Bank of Nebraska	Accounts Payable	\$810.00
12/27/2024	15984	Ryan Wolf	Accounts Payable	\$150.00
12/27/2024	15985	Troy Steele	Accounts Payable	\$150.00
12/27/2024	33967	Laffman Hot Rod Garage	Accounts Payable	\$1,293.82
01/02/2025	15986	ARTF/X	Accounts Payable	\$410.00
01/02/2025	15987	Book, P J	Accounts Payable	\$150.00
01/02/2025	15988	First Bank of Nebraska	Accounts Payable	\$810.00
01/02/2025	15989	Jeff Bracht	Accounts Payable	\$150.00
01/02/2025	15990	Mahaska-Pepsi	Accounts Payable	\$403.89
01/02/2025	15991	Nebraska Orthopaedic Center, PC	Accounts Payable	\$555.00
01/02/2025	15992	Palmers	Accounts Payable	\$503.00
01/02/2025	15993	Thomsen, Andrew	Accounts Payable	\$150.08
01/02/2025	15994	Wagner, Nate	Accounts Payable	\$150.00
01/06/2025	15995	ARTF/X	Accounts Payable	\$411.00
01/06/2025	15996	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$724.11
01/06/2025	15997	First Bank of Nebraska	Accounts Payable	\$810.00
01/06/2025	15998	Jim Porter Jr.	Accounts Payable	\$150.00
01/06/2025	15999	Kendal Ferguson	Accounts Payable	\$150.00
01/06/2025	16000	Michael Ferguson	Accounts Payable	\$150.00
01/09/2025	16001	Cash-wa Distribution	Accounts Payable	\$403.24
01/09/2025	16002	First Bank of Nebraska	Accounts Payable	\$810.00
01/09/2025	16003	MRG Hauff	Accounts Payable	\$87.17
01/09/2025	16004	Hollman, Kathrine Nicole	Accounts Payable	\$29.64
01/09/2025	16005	Matkins, Kendra	Accounts Payable	\$33.00
01/09/2025	16006	Meyer, Devan	Accounts Payable	\$150.00
01/09/2025	16007	Rob Gillespie	Accounts Payable	\$150.00
01/09/2025	16008	Russel, Isaak	Accounts Payable	\$150.00
01/09/2025	16009	Spectator Blanket	Accounts Payable	\$2,737.50
01/09/2025	16010	SYSCO OF LINCOLN	Accounts Payable	\$89.38
01/09/2025	33992	Adams Repair	Accounts Payable	\$3,128.27
01/09/2025	33993	Allen, Adrian W	Accounts Payable	\$50.00
01/09/2025	33994	Beatrice Mechanical Service Inc	Accounts Payable	\$774.00
01/09/2025	33995	Boden, Ronald R	Accounts Payable	\$25.00
01/09/2025	33996	Boldt, Luke M	Accounts Payable	\$25.00
01/09/2025	33997	Boslau, Dennis R	Accounts Payable	\$25.00
01/09/2025	33998	Buss Pest Control	Accounts Payable	\$78.00
01/09/2025	33999	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,271.87
01/09/2025	34000	Cash-wa Distribution	Accounts Payable	\$2,207.17
01/09/2025	34001	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,460.92

01/09/2025	34002	CULLIGAN OF LINCOLN	Accounts Payable	\$157.45
01/09/2025	34003	DANA F COLE & COMPANY, LLP	Accounts Payable	\$2,941.04
01/09/2025	34004	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
01/09/2025	34005	DAVENPORT, JACOB M	Accounts Payable	\$50.00
01/09/2025	34006	DIODE TECHNOLOGIES	Accounts Payable	\$120.00
01/09/2025	34007	EBBERS, JASON	Accounts Payable	\$504.00
01/09/2025	34008	EGAN SUPPLY CO	Accounts Payable	\$731.26
01/09/2025	34009	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$1,304.06
01/09/2025	34010	ESU #4	Accounts Payable	\$14,767.22
01/09/2025	34011	ESU #6	Accounts Payable	\$70.90
01/09/2025	34012	FILTER SHOP	Accounts Payable	\$290.58
01/09/2025	34013	First Bank of Nebraska	Accounts Payable	\$20.00
01/09/2025	34014	Follett Software LLC	Accounts Payable	\$883.02
01/09/2025	34015	Goracke, Susan B	Accounts Payable	\$35.95
01/09/2025	34016	Hancock Lumber, LLC	Accounts Payable	\$61.68
01/09/2025	34017	Heusman, Brent J	Accounts Payable	\$25.00
01/09/2025	34018	Heusy's Meat LLC	Accounts Payable	\$286.00
01/09/2025	34019	HILAND DAIRY	Accounts Payable	\$919.09
01/09/2025	34020	Johnson County Hospital	Accounts Payable	\$1,751.50
01/09/2025	34021	JW PEPPER & SON, INC	Accounts Payable	\$10.50
01/09/2025	34022	KUDU LAWN CARE	Accounts Payable	\$160.00
01/09/2025	34023	Matheson Trigas DBA Linweld	Accounts Payable	\$42.96
01/09/2025	34025	NCECBVI	Accounts Payable	\$492.20
01/09/2025	34026	Nebraska Public Power Distric	Accounts Payable	\$2,549.52
01/09/2025	34027	Otoe County Clerk	Accounts Payable	\$100.00
01/09/2025	34028	PANKO	Accounts Payable	\$194.50
01/09/2025	34029	SPARQ Data Solutions	Accounts Payable	\$4,000.00
01/09/2025	34030	Sterling Community Association	Accounts Payable	\$500.00
01/09/2025	34031	Summit Fire & Safety	Accounts Payable	\$484.30
01/09/2025	34032	SYSCO OF LINCOLN	Accounts Payable	\$3,166.32
01/09/2025	34033	Tecumseh Chieftain	Accounts Payable	\$21.57
01/09/2025	34034	The Home Depot Pro	Accounts Payable	\$457.96
01/09/2025	34035	U.S. Cellular	Accounts Payable	\$86.98
01/09/2025	34036	Village Of Sterling	Accounts Payable	\$326.77
01/09/2025	34037	VOICE NEWS	Accounts Payable	\$147.23
01/09/2025	34038	Sterling Public Schools	Accounts Payable	\$76.25
01/09/2025	34039	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
01/09/2025	34040	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$453.44
01/09/2025	34041	Wirthele, Cheri J	Accounts Payable	\$25.00
01/09/2025	34042	WoodRiver Energy	Accounts Payable	\$1,111.98
01/09/2025	34043	WUSK ELECTRIC	Accounts Payable	\$148.24
<b>Sub Total</b>				<b>\$78,209.45</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 12/07/2024; End Date: 01/09/2025; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:01:07 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/19/2024	15974	Aaron Williams	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
12/10/2024	33944	Adams Repair	Inv: 19769, 19935	Accounts Payable	\$1,360.76
01/09/2025	33992	Adams Repair	Inv: 20002, 20003, 20183	Accounts Payable	\$3,128.27
12/10/2024	33945	Allen, Adrian W	Inv: November 2024 cellphone	Accounts Payable	\$50.00
01/09/2025	33993	Allen, Adrian W	Inv: December 2024 cellphone	Accounts Payable	\$50.00
12/13/2024	15967	ARTF/X	Girls Basketball	Accounts Payable	\$280.00
12/13/2024	15967	ARTF/X	Girls Basketball	Accounts Payable	\$355.00
01/02/2025	15986	ARTF/X	Girls Basketball	Accounts Payable	\$410.00
01/06/2025	15995	ARTF/X	Inv: 263851	Accounts Payable	\$411.00
01/09/2025	33994	Beatrice Mechanical Service Inc	Inv: 216902	Accounts Payable	\$774.00
12/10/2024	33946	Boden, Ronald R	Inv: November 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	33995	Boden, Ronald R	Inv: December 2024 cellphone	Accounts Payable	\$25.00
12/10/2024	33947	Boldt, Luke M	Inv: November 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	33996	Boldt, Luke M	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/02/2025	15987	Book, P J	Inv: 1.3.24 G/B BB Refs	Accounts Payable	\$150.00
12/10/2024	33948	Boslau, Dennis R	Inv: November 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	33997	Boslau, Dennis R	Inv: December 2024 cellphone	Accounts Payable	\$25.00
12/19/2024	15975	Brandon Dinslage	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
12/27/2024	15982	Brandon Schulte	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
12/10/2024	33949	Buss Pest Control	Inv: 12.9.24	Accounts Payable	\$78.00
01/09/2025	33998	Buss Pest Control	Inv: 01.09.25	Accounts Payable	\$78.00
01/09/2025	33999	CAPITAL BUSINESS SYSTEMS, INC	Inv: 38160544	Accounts Payable	\$1,271.87
12/10/2024	33950	Cash-wa Distribution	Inv: CM3738617, 14444589	Accounts Payable	\$897.66
01/09/2025	16001	Cash-wa Distribution	Inv: 14473603-Concessions	Accounts Payable	\$403.24
01/09/2025	34000	Cash-wa Distribution	Inv: 14451132, 14452809	Accounts Payable	\$1,161.61
01/09/2025	34000	Cash-wa Distribution	Inv: 14473603	Accounts Payable	\$1,045.56
01/06/2025	15996	CORPORATE PAYMENT SYSTEMS	Inv: Activity CC 12.09.24	Accounts Payable	\$724.11
01/09/2025	34001	CORPORATE PAYMENT SYSTEMS	Inv: 12.09.2024 general cc	Accounts Payable	\$2,460.92
12/10/2024	33951	CULLIGAN OF LINCOLN	Inv: 221589, 221977	Accounts Payable	\$160.05
01/09/2025	34002	CULLIGAN OF LINCOLN	Inv: 222872	Accounts Payable	\$157.45
01/09/2025	34003	DANA F COLE & COMPANY, LLP	Inv: 1599300	Accounts Payable	\$2,941.04
01/09/2025	34004	DAS State Accounting - Central Finance	Inv: 1458541	Accounts Payable	\$292.87
12/10/2024	33952	DAVENPORT, JACOB M	Inv: November 2024 cellphone	Accounts Payable	\$50.00
01/09/2025	34005	DAVENPORT, JACOB M	Inv: December 2024 cellphone	Accounts Payable	\$50.00
01/09/2025	34006	DIODE TECHNOLOGIES	Service Call on Gym Camera	Accounts Payable	\$120.00
12/10/2024	33953	Diversified Drug Testing	Cheri Wirthele	Accounts Payable	\$120.00
01/09/2025	34007	EBBERS, JASON	Inv: 12.17.24	Accounts Payable	\$504.00
01/09/2025	34008	EGAN SUPPLY CO	Inv: 395169	Accounts Payable	\$731.26
01/09/2025	34009	ELECTRONIC CONTRACTING COMPANY	Inv: 66190	Accounts Payable	\$1,304.06
12/10/2024	33954	ESU #4	Hier Foundational Literacy Instructional Routines	Accounts Payable	\$30.00
01/09/2025	34010	ESU #4	Heusman Saathoff MTSS	Accounts Payable	\$60.00
01/09/2025	34010	ESU #4	Inv: 12.15.24	Accounts Payable	\$14,707.22
01/09/2025	34011	ESU #6	Inv: 21398	Accounts Payable	\$70.90
01/09/2025	34012	FILTER SHOP	Inv: 237982	Accounts Payable	\$290.58
12/11/2024	15960	First Bank of Nebraska	Inv: g/b bb. gate 12.13.24	Accounts Payable	\$810.00
12/19/2024	15976	First Bank of Nebraska	Inv: 12.21.24 gate/concessions	Accounts Payable	\$810.00
12/27/2024	15983	First Bank of Nebraska	Inv: G/B PC BB Gate/Concession	Accounts Payable	\$810.00
01/02/2025	15988	First Bank of Nebraska	Inv: 1.3.24 G/B BB Gate/Concessions	Accounts Payable	\$810.00
01/06/2025	15997	First Bank of Nebraska	Inv: G/B BB Gate and Concessions 1.6.	Accounts Payable	\$810.00
01/09/2025	16002	First Bank of Nebraska	Inv: 01.10.25 Gate/Concessions	Accounts Payable	\$810.00
01/09/2025	34013	First Bank of Nebraska	Inv: Safe Deposit Box Rental 24/25	Accounts Payable	\$20.00
01/09/2025	34014	Follett Software LLC	Inv: 7828625	Accounts Payable	\$883.02
12/17/2024	15969	Gary T. Pence	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
01/09/2025	34015	Goacke, Susan B	Inv: kitchen reimbursement 01.08.25	Accounts Payable	\$35.95
12/19/2024	15977	Gossard, Derrick J	Inv: pioneer music director fee	Accounts Payable	\$120.00
12/17/2024	15970	Greg Pence	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
12/13/2024	33963	Hahn, Alexis D	Inv: Stipends	Accounts Payable	\$150.00
12/10/2024	33955	Hancock Lumber, LLC	Inv: 10298	Accounts Payable	\$23.38
01/09/2025	34016	Hancock Lumber, LLC	Inv: 10314	Accounts Payable	\$61.68
12/19/2024	15978	Harris, Steve	Inv: 12.21.24 Refs	Accounts Payable	\$150.00
12/20/2024	15980	Harris, Steve	Inv: JV ref	Accounts Payable	\$50.00
12/10/2024	33956	Heusman, Brent J	Inv: November 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34017	Heusman, Brent J	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34018	Heusy's Meat LLC	Inv: 369573	Accounts Payable	\$286.00
12/10/2024	33957	HILAND DAIRY	Inv: 11.30.2024	Accounts Payable	\$1,177.22
01/09/2025	34019	HILAND DAIRY	Inv: 12.31.24	Accounts Payable	\$919.09
01/09/2025	16004	Hollman, Kathrine Nicole	Inv: Concessions Reimbursement	Accounts Payable	\$29.64
01/02/2025	15989	Jeff Bracht	Inv: 1.3.24 G/B BB refs	Accounts Payable	\$150.00
12/10/2024	33958	JET STOP INC.	Inv: 6030	Accounts Payable	\$1,926.08
01/06/2025	15998	Jim Porter Jr.	Inv: 1.6.24 refs	Accounts Payable	\$150.00
12/10/2024	33959	Johnson County Clerk	Inv: General election fees 2024	Accounts Payable	\$131.23
01/09/2025	34020	Johnson County Hospital	Inv: December 24 PT/OT	Accounts Payable	\$1,751.50
01/09/2025	34021	JW PEPPER & SON, INC	Inv: 367080389	Accounts Payable	\$10.50
01/06/2025	15999	Kendal Ferguson	Inv: 1.6.24 refs	Accounts Payable	\$150.00
01/09/2025	34022	KUDU LAWN CARE	Inv: 100122024	Accounts Payable	\$160.00
12/27/2024	33967	Laffman Hot Rod Garage	Inv: 1626	Accounts Payable	\$1,293.82
12/13/2024	33964	LEMPKA, ZACHARY S	ESU #4 DC West Elem Teacher Field Trip	Accounts Payable	\$150.00
12/11/2024	15962	LEWISTON SCHOOL	Inv: 12.16.24 JH BBB	Accounts Payable	\$75.00

01/02/2025	15990	Mahaska-Pepsi	Inv: 9303248	Accounts Payable	\$403.89
01/09/2025	34023	Matheson Trigas DBA Linweld	Inv: 52443907	Accounts Payable	\$42.96
12/13/2024	33965	Matkins, Jason M	ESU #4 Science Cadre	Accounts Payable	\$150.00
12/13/2024	33966	Matkins, Kendra	ESU #4 Librarian Cadre & Science Cadre	Accounts Payable	\$300.00
01/09/2025	16005	Matkins, Kendra	FFA	Accounts Payable	\$33.00
12/10/2024	33960	Menards	Inv: 45241	Accounts Payable	\$180.36
01/09/2025	16006	Meyer, Devan	Inv: 01.10.25 refs g/b bb	Accounts Payable	\$150.00
01/06/2025	16000	Michael Ferguson	Inv: 1.6.24 refs	Accounts Payable	\$150.00
12/11/2024	15963	Morrill Hall	Inv: 12.17.24 10th grade trip	Accounts Payable	\$147.51
01/09/2025	16003	MRCG Hauff	Inv: 160342	Accounts Payable	\$87.17
01/09/2025	34025	NCECBVI	Inv: O-2239	Accounts Payable	\$492.20
01/02/2025	15991	Nebraska Orthopaedic Center, PC	Inv: 2024/08-NOCATC-Sterling 24/25	Accounts Payable	\$555.00
01/09/2025	34026	Nebraska Public Power Distric	Inv: December 16, 2024	Accounts Payable	\$2,549.52
01/09/2025	34027	Otoe County Clerk	Inv: 2024 general election cost	Accounts Payable	\$100.00
01/02/2025	15992	Palmers	Inv: 2334889 12.12.24	Accounts Payable	\$503.00
01/09/2025	34028	PANKO	Inv: 17078, 17100	Accounts Payable	\$194.50
12/13/2024	15968	Papio Fun Park	Inv: Post Prom-Class of 2026	Accounts Payable	\$1,900.00
01/09/2025	16007	Rob Gillespie	Inv: 01.10.25 refs g/b bb	Accounts Payable	\$150.00
01/09/2025	16008	Russel, Isaak	Inv: 1.10.25 refs g/b bb	Accounts Payable	\$150.00
12/27/2024	15984	Ryan Wolf	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
12/17/2024	15971	Scott Gaines	Inv: Refs G/B BB 12.17.24	Accounts Payable	\$150.00
12/17/2024	15972	SKB Shotguns	Trap Fundraiser	Accounts Payable	\$1,569.00
01/09/2025	34029	SPARQ Data Solutions	Inv: S-3825	Accounts Payable	\$4,000.00
01/09/2025	16009	Spectator Blanket	HS StuCO Blankets 2nd round	Accounts Payable	\$2,737.50
12/19/2024	15979	Sterling Booster Club	Inv: 12.18.24	Accounts Payable	\$296.00
01/09/2025	34030	Sterling Community Association	Inv: 01.5.25	Accounts Payable	\$500.00
01/09/2025	34038	Sterling Public Schools	Inv: 7321730	Accounts Payable	\$76.25
01/09/2025	34031	Summit Fire & Safety	Inv: 2895999	Accounts Payable	\$484.30
12/11/2024	15964	SYSCO OF LINCOLN	Inv: 661036135 concessions	Accounts Payable	\$238.00
12/17/2024	15973	SYSCO OF LINCOLN	Inv: 661047762 activity	Accounts Payable	\$53.88
01/09/2025	16010	SYSCO OF LINCOLN	Inv: 661077228	Accounts Payable	\$89.38
01/09/2025	34032	SYSCO OF LINCOLN	Inv: 12.31.2024	Accounts Payable	\$2,112.79
01/09/2025	34032	SYSCO OF LINCOLN	Inv: 661036135	Accounts Payable	\$1,053.53
01/09/2025	34033	Tecumseh Chieftain	Inv: 7524	Accounts Payable	\$21.57
01/09/2025	34034	The Home Depot Pro	Inv: 839021631	Accounts Payable	\$457.96
01/02/2025	15993	Thomsen, Andrew	Inv: One Act mileage	Accounts Payable	\$150.00
12/27/2024	15985	Troy Steele	Inv: G/B Refs 12.30.24	Accounts Payable	\$150.00
12/10/2024	33961	U.S. Cellular	Inv: 0693410070	Accounts Payable	\$43.49
01/09/2025	34035	U.S. Cellular	Inv: 0700011618	Accounts Payable	\$86.98
12/20/2024	15981	University of Nebraska-Lincoln Bands	Inv: Joie Janssen Clarinet	Accounts Payable	\$40.00
01/09/2025	34036	Village Of Sterling	Inv: 12.24.24	Accounts Payable	\$326.77
01/09/2025	34037	VOICE NEWS	Inv: 38001754	Accounts Payable	\$147.23
01/02/2025	15994	Wagner, Nate	Inv: 1.3.24 G/B BB Ref	Accounts Payable	\$150.00
01/09/2025	34039	WASTE CONNECTIONS OF NEBRASKA	Inv: 1837998T059	Accounts Payable	\$778.43
01/09/2025	34040	WINDSTREAM COMMUNICATIONS, INC	Inv: 12.31.24	Accounts Payable	\$453.44
12/10/2024	33962	Wirthele, Cheri J	Inv: November 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34041	Wirthele, Cheri J	Inv: December 2024 cellphone	Accounts Payable	\$25.00
01/09/2025	34042	WoodRiver Energy	Inv: 424176	Accounts Payable	\$1,111.98
01/09/2025	34043	WUSK ELECTRIC	Inv: 841	Accounts Payable	\$148.24
<b>Sub Total</b>					<b>\$78,209.45</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 12/09/2025; End Date: 01/13/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:02:17 PM

Voucher Number	Bank Name	Account Number	Check Number
1125	FirstBank of Nebraska	8065050	16302
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		G/B BB/Concessions 12.09.25	05-2-02900-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1125	FirstBank of Nebraska	8065050	16303
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		music reimbursment	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1125	FirstBank of Nebraska	8065050	16304
Vendor	PO Number	Invoice #	Account Code
Meyer, Devan		g/b bb ref 12/09/25	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1125	FirstBank of Nebraska	8065050	16305
Vendor	PO Number	Invoice #	Account Code
Rob Gillespie		g/b bb refs 12.9.25	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1125	FirstBank of Nebraska	8065050	16306
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		12.9.25 BB ref	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1127	FirstBank of Nebraska	8065050	16307
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		One Act Meal	05-2-02900-580-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
1128	FirstBank of Nebraska	8065050	16308

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pizza Ranch		one act meal	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1129	FirstBank of Nebraska	8065050	16309
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Awards Unlimited		318586	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>
1129	FirstBank of Nebraska	8065050	16310
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Janet's Jungle, Inc		2500	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>
1129	FirstBank of Nebraska	8065050	16311
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MRG Hauff		184340	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>
1129	FirstBank of Nebraska	8065050	16312
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNL Print and Copy Services		26-3569	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>
1129	FirstBank of Nebraska	8065050	16313
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Weeping Water FFA Chapter		12/11/2025	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>
1130	FirstBank of Nebraska	8065050	16314
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Connie Walters		reimbursement on fundraiser	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>
1130	FirstBank of Nebraska	8065050	16315
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PERU STATE		One Act fees	05-2-02900-810-001

<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16317
<b>Vendor</b> Brandon Dinslage	<b>PO Number</b>	<b>Invoice #</b> 01.03.2025 refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16318
<b>Vendor</b> First Bank of Nebraska	<b>PO Number</b>	<b>Invoice #</b> G/B BB-Gate/Concessions	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16319
<b>Vendor</b> Four Seasons Fund Raising	<b>PO Number</b>	<b>Invoice #</b> 10114282.1	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16320
<b>Vendor</b> Harris, Steve	<b>PO Number</b>	<b>Invoice #</b> 01.3.2025 ref	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16321
<b>Vendor</b> MRG Hauff	<b>PO Number</b>	<b>Invoice #</b> 188640	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16322
<b>Vendor</b> SKB Shotguns	<b>PO Number</b>	<b>Invoice #</b> 113569	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1133	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16323
<b>Vendor</b> University of Nebraska-Lincoln Bands	<b>PO Number</b>	<b>Invoice #</b> 01.05.2025	<b>Account Code</b> 05-2-02900-810-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1134	FirstBank of Nebraska	8065050	16324
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mike Sterns		refs 01.02.2025	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>
1135	FirstBank of Nebraska	8065050	16325
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Al Wirth		01.08.26 Ref	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1135	FirstBank of Nebraska	8065050	16326
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Brian Bock		01.08.26 Ref	05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
1135	FirstBank of Nebraska	8065050	16327
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	05-2-02900-810-001
CORPORATE PAYMENT SYSTEMS		Activity 12.2025	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>
1135	FirstBank of Nebraska	8065050	16328
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		Concessions/G/B BB	05-2-02900-610-000

<b>Sub Total</b>			
<b>Voucher Number</b> 1135	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16329
<b>Vendor</b> Mahaska-Pepsi	<b>PO Number</b>	<b>Invoice #</b> 9306679	<b>Account Code</b> 05-2-02900-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1135	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16330
<b>Vendor</b> Scott Bandars	<b>PO Number</b>	<b>Invoice #</b> 01.08.26 Refs	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 1135	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8065050	<b>Check Number</b> 16331
<b>Vendor</b> Walsworth	<b>PO Number</b>	<b>Invoice #</b> 6-10908-0	<b>Account Code</b> 05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b> APPLE	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34884
<b>Vendor</b> Apple Inc.	<b>PO Number</b> 26-0018	<b>Invoice #</b> 2112327080	<b>Account Code</b> 01-2-02580-734-000
Apple Inc.	26-0018	2112327080	01-2-02580-734-000
Apple Inc.	26-0018	2112327080	01-2-06992-734-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1131	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34885
<b>Vendor</b> SYSCO OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> Oct/Nov/Dec	<b>Account Code</b> 06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b> 1132	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34886
<b>Vendor</b> VOICE NEWS	<b>PO Number</b>	<b>Invoice #</b> 38009240-2	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> Credit card & Maintinence	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34887
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> 12.2025 general	<b>Account Code</b> 01-2-01100-580-001

CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-01200-610-001
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-02410-580-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-02510-810-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		12.2025 general	01-2-03535-610-001

<b>Sub Total</b>			
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<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
Credit card & Maintinence	FirstBank of Nebraska	8059655	34888
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mechanical Sales Parts, Inc		45658	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>
Credit card & Maintinence	FirstBank of Nebraska	8059655	34889
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Verne Simmonds Co.	26-0017	1042134	01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34910
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Adams Repair		22941	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34911
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Armes, Riley E		December 2025 cell	01-2-02320-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34912
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		218534	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34913
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Benefiel Towing		25-57524	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34914
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		December 2025 cell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34915
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		12.12.25	01-2-02610-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34916
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		40854062	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

January 19th Board Meeting	FirstBank of Nebraska	8059655	34917
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		14922292	06-2-03100-630-000
Cash-wa Distribution		14929041	06-2-03100-630-000
Cash-wa Distribution		14948314	06-2-03100-630-000
Cash-wa Distribution		14952997	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34918
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		233538, 234577	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34919
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DANA F COLE & COMPANY, LLP		35041540	01-2-02510-315-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34920
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1505285	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34921
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAVENPORT, JACOB M		December 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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34922
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dietze Music House		12.25.25	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34923
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Eakes		9251823-0	01-2-02610-610-000
Eakes		9262829-0	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34924
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ELECTRONIC CONTRACTING COMPANY		80941	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34925
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		11368/11374	01-2-01100-105-000
ESU #4		11368/11374	01-2-01200-330-001
ESU #4		11368/11374	01-2-01200-330-002
ESU #4		12.15.2025	01-2-01200-395-001
ESU #4		12.15.2025	01-2-01200-395-002
ESU #4		12.15.2025	01-2-01200-395-002
ESU #4		12.15.2025	01-2-02151-395-001
ESU #4		12.15.2025	01-2-02151-395-002
ESU #4		12.15.2025	01-2-02151-396-001
ESU #4		12.15.2025	01-2-02151-591-001
ESU #4		12.15.2025	01-2-02151-591-002
ESU #4		11384	01-2-02230-591-000
ESU #4		11368/11374	01-2-02320-310-000
ESU #4		11368/11374	01-2-02410-330-002
ESU #4		12.15.2025	01-2-06408-395-002
ESU #4		12.15.2025	01-2-06408-395-002
ESU #4		12.15.2025	01-2-06408-395-002
ESU #4		12.15.2025	01-2-06408-396-002
ESU #4		12.15.2025	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34926
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #5		4100	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34927
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		22833	01-2-02230-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

January 19th Board Meeting	FirstBank of Nebraska	8059655	34928
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
FILTER SHOP		268692	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34929
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		25/26	01-2-02510-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34930
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Follett Software LLC		7954912	01-2-02220-610-001
Follett Software LLC		7954912	01-2-02220-640-002
Follett Software LLC	26-0021	1603136	01-2-02220-641-001
Follett Software LLC	26-0021	1603136	01-2-02220-641-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34931
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		10849	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34932
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		December 2025 cell	01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34933
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		12/31/2025	06-2-03100-630-000
HILAND DAIRY		12/31/2025	06-2-03100-630-000
HILAND DAIRY		12/31/2025	06-2-03100-630-000
HILAND DAIRY		12/31/2025	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34934

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6389	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34935
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		11.25	01-2-02161-395-001
Johnson County Hospital		12.25	01-2-02161-395-001
Johnson County Hospital		11.25	01-2-02161-395-002
Johnson County Hospital		12.25	01-2-02161-395-002
Johnson County Hospital		11.25	01-2-02171-395-001
Johnson County Hospital		12.25	01-2-02171-395-001
Johnson County Hospital		11.25	01-2-02171-395-002
Johnson County Hospital		12.25	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34936
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		368082769, 368083702	01-2-01100-610-000
JW PEPPER & SON, INC		368082769, 368083702, 368105887,	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34937
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		December 2025 cell	01-2-02410-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34938
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		20532	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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34939
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		10012312025	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34940

Vendor	PO Number	Invoice #	Account Code
Lincoln Journal Star		suxdvuma-0001	01-2-02310-540-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34941
Vendor	PO Number	Invoice #	Account Code
Menards		65367	01-2-02610-610-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34942
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		December 15, 2025	01-2-02610-410-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34943
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-15129	01-2-02213-330-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34944
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		49420	01-2-02310-540-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34945
Vendor	PO Number	Invoice #	Account Code
PANKO		17898, 18013, 18030, 17990	01-2-02730-431-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34946
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		Psych Services 12.2025	01-2-02140-320-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
January 19th Board Meeting	FirstBank of Nebraska	8059655	34947
Vendor	PO Number	Invoice #	Account Code
SPARQ Data Solutions		s-4254	01-2-02310-810-000

<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34948
<b>Vendor</b> Sterling Community Association	<b>PO Number</b>	<b>Invoice #</b> 01.05.2026	<b>Account Code</b> 01-2-02610-441-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34949
<b>Vendor</b> Summit Fire & Safety	<b>PO Number</b>	<b>Invoice #</b> 3717507	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34950
<b>Vendor</b> The Home Depot Pro	<b>PO Number</b>	<b>Invoice #</b> 9243802481	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34951
<b>Vendor</b> Thies, Terry	<b>PO Number</b>	<b>Invoice #</b> December 2025 cell	<b>Account Code</b> 01-2-02710-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34952
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0777882410	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34953
<b>Vendor</b> UNITE PRIVATE NETWORKS, LLC	<b>PO Number</b>	<b>Invoice #</b> SI-26-003161	<b>Account Code</b> 01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b> January 19th Board Meeting	<b>Bank Name</b> FirstBank of Nebraska	<b>Account Number</b> 8059655	<b>Check Number</b> 34954
<b>Vendor</b> Village Of Sterling	<b>PO Number</b>	<b>Invoice #</b> 12.26.2025	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34955
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOICE NEWS		38009798	01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34956
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WageWorks/Health Equity		8553410	01-2-02900-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34957
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1864156T059	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34958
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WaterLink, lic		40968	01-2-02630-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34959
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri J		December 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>
January 19th Board Meeting	FirstBank of Nebraska	8059655	34960
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WUSK ELECTRIC		988	01-2-02610-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Gossard, Derrick J	\$28.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$28.50
		<b>\$28.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Meyer, Devan	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Rob Gillespie	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Russel, Isaak	\$150.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$150.00
		<b>\$150.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$540.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$540.00
		<b>\$540.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pizza Ranch	\$364.00	Accounts Payable

Description	Issue Date	Amount
		\$364.00
		<b>\$364.00</b>
Payee	Amount	Type
Awards Unlimited	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		<b>\$18.00</b>
Payee	Amount	Type
Janet's Jungle, Inc	\$325.50	Accounts Payable
Description	Issue Date	Amount
		\$325.50
		<b>\$325.50</b>
Payee	Amount	Type
MRG Hauff	\$390.00	Accounts Payable
Description	Issue Date	Amount
		\$390.00
		<b>\$390.00</b>
Payee	Amount	Type
UNL Print and Copy Services	\$613.23	Accounts Payable
Description	Issue Date	Amount
		\$613.23
		<b>\$613.23</b>
Payee	Amount	Type
Weeping Water FFA Chapter	\$84.00	Accounts Payable
Description	Issue Date	Amount
		\$84.00
		<b>\$84.00</b>
Payee	Amount	Type
Connie Walters	\$49.00	Accounts Payable
Description	Issue Date	Amount
		\$49.00
		<b>\$49.00</b>
Payee	Amount	Type
PERU STATE	\$120.16	Accounts Payable
Description	Issue Date	Amount
		\$120.16

		<b>\$120.16</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brandon Dinslage	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$810.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$810.00
		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Four Seasons Fund Raising	\$2,262.70	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,262.70
		<b>\$2,262.70</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harris, Steve	\$240.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$240.00
		<b>\$240.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
MRG Hauff	\$442.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$442.00
		<b>\$442.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SKB Shotguns	\$1,175.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,175.00
		<b>\$1,175.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
University of Nebraska-Lincoln Bands	\$40.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$40.00
		<b>\$40.00</b>

Payee	Amount	Type
Mike Sterns	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
Al Wirth	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
Brian Bock	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,117.40	Accounts Payable
Description	Issue Date	Amount
Brents Card		\$195.74
G/R RR natorade		
Jakes Card		\$347.43
.Jimmv .Johns lunch One Act		
Kims card		\$178.81
Rovs RR warm ups		
Kims card		\$169.56
Boosters or Hs Stuco		
Christmas stuff		
Kims card		\$1,742.69
Rovs basketball warmups and polos		
Kims card		\$540.30
Concessions		
sams club		
Kims cc		\$129.27
n/h bb natorade		
Brents Card Sportsman Leadership conference		\$223.60
Kims card		\$205.00
FFA		
Kims card		\$110.00
One Act		
Livestream Royalty Fee		
Kims Card		\$275.00
ONE ACT-State publishing rights		
		<b>\$4,117.40</b>
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00

		<b>\$810.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mahaska-Pepsi	\$396.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$396.24
		<b>\$396.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Scott Bandars	\$160.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Walsworth	\$894.46	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$894.46
		<b>\$894.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Apple Inc.	\$11,180.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
13 in mac book air	12/09/2025	\$3,790.00
4 year apple care	12/09/2025	\$2,390.00
13 in mac book air	12/09/2025	\$5,000.00
		<b>\$11,180.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$7,001.25	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$7,001.25
		<b>\$7,001.25</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$1,922.11	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,922.11
		<b>\$1,922.11</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$3,996.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brents card travel meal		\$40.20

Brents CC		\$42.16
travel meal		
kims card		\$143.38
i love public schools staff shirts		
Kims card		\$202.56
office sunnlies		
Kims card		\$79.00
office sunnlies		
Kims cc		\$1,102.67
i love public schools shirts for staff		
kims card		\$157.10
kiln sunnlies-art		
Kims card		\$21.33
docs treats		
Kims card		\$225.98
office chairs		
Kims card		\$67.98
kesler science		
kims card		\$5.00
music dues		
Kims Card		\$1.33
teacher nav teachers		
kims card		\$2.80
teachers nav teachers		
Kims card		\$490.87
nreschool		
kims card		\$288.65
nreschool sunnlies		
Kims card		\$8.00
HS. Sned		
Jakes card		\$27.76
travel meal		
Kims card		\$406.06
dent of labor dues		
Kims card		\$99.90
tech sunnlies		
Steves card		\$208.46
Kims Card		\$315.81
trasnortation		
kims card		\$59.99
HAI		
		<b>\$3,996.99</b>

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Payee	Amount	Type
Mechanical Sales Parts, Inc	\$375.00	Accounts Payable

Description	Issue Date	Amount
		\$375.00
		<b>\$375.00</b>

Payee	Amount	Type
Verne Simmonds Co.	\$2,720.00	Accounts Payable

Description	Issue Date	Amount
Baldor EM 3311T Replacement motor 7.5 hp 1760 rpm 213t frame, 3ph open drip proof 208/230/460	12/10/2025	\$2,720.00
		<b>\$2,720.00</b>

Payee	Amount	Type
Adams Repair	\$129.87	Accounts Payable
Description	Issue Date	Amount
		\$129.87
		<b>\$129.87</b>
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
Payee	Amount	Type
Beatrice Mechanical Service Inc	\$183.20	Accounts Payable
Description	Issue Date	Amount
		\$183.20
		<b>\$183.20</b>
Payee	Amount	Type
Benefiel Towing	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		<b>\$500.00</b>
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		<b>\$78.00</b>
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$914.84	Accounts Payable
Description	Issue Date	Amount
		\$914.84
		<b>\$914.84</b>
Payee	Amount	Type

Cash-wa Distribution	\$6,422.31	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,715.97
		\$1,485.56
		\$1,652.03
		\$1,568.75
		<b>\$6,422.31</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$322.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$322.68
		<b>\$322.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DANA F COLE & COMPANY, LLP	\$3,214.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,214.72
		<b>\$3,214.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$317.87	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$317.87
		<b>\$317.87</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>
Dietze Music House	\$1,227.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,227.55
		<b>\$1,227.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Eakes	\$591.16	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$227.38
		\$363.78
		<b>\$591.16</b>

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$460.95	Accounts Payable
Description	Issue Date	Amount
		\$460.95
		<b>\$460.95</b>
Payee	Amount	Type
ESU #4	\$32,723.00	Accounts Payable
Description	Issue Date	Amount
		\$65.00
Saathoff		\$125.00
Blecha		\$125.00
Special Ed HS		\$1,166.20
Behavior Elem		\$305.25
Special Ed elementary		\$1,166.20
Audiology HS		\$309.69
Audiology Elem		\$309.69
Speech therapy HS		\$449.96
Deaf Educator HS		\$133.20
Speech Therapy Elem		\$2,699.73
		\$22,750.00
Armes		\$125.00
Davenport		\$125.00
Audiology		\$68.82
Deaf Educator		\$88.80
Early Childhood		\$777.50
Special Ed Director		\$583.10
Speech Therapy		\$1,349.86
		<b>\$32,723.00</b>
Payee	Amount	Type
ESU #5	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		<b>\$40.00</b>
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		<b>\$70.90</b>
Payee	Amount	Type

FILTER SHOP	\$391.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$391.85
		<b>\$391.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Follett Software LLC	\$1,849.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$756.12
		\$168.48
single site lm hosted service renewal, titlepeek online service	01/07/2026	\$756.12
single site lm hosted service renewal, titlepeek online service	01/07/2026	\$168.48
		<b>\$1,849.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$107.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$107.28
		<b>\$107.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$50.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,038.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
950191		\$303.58
950325		\$461.39
950462		\$203.47
950476		\$69.84
		<b>\$1,038.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$2,068.45	Accounts Payable

Description	Issue Date	Amount
		\$2,068.45
		<b>\$2,068.45</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$2,753.08	Accounts Payable
Description	Issue Date	Amount
		\$425.50
		\$128.48
		\$593.42
		\$167.36
		\$132.10
		\$239.64
		\$462.64
		\$603.94
		<b>\$2,753.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JW PEPPER & SON, INC	\$548.48	Accounts Payable
Description	Issue Date	Amount
		\$247.24
		\$301.24
		<b>\$548.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		<b>\$50.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		<b>\$80.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		<b>\$160.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Lincoln Journal Star	\$12.44	Accounts Payable

Description	Issue Date	Amount
		\$12.44
		<b>\$12.44</b>
Payee	Amount	Type
Menards	\$73.91	Accounts Payable
Description	Issue Date	Amount
		\$73.91
		<b>\$73.91</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,321.27	Accounts Payable
Description	Issue Date	Amount
		\$2,321.27
		<b>\$2,321.27</b>
Payee	Amount	Type
Nebraska Safety Center	\$270.00	Accounts Payable
Description	Issue Date	Amount
		\$270.00
		<b>\$270.00</b>
Payee	Amount	Type
Nemaha Valley Observer	\$54.16	Accounts Payable
Description	Issue Date	Amount
		\$54.16
		<b>\$54.16</b>
Payee	Amount	Type
PANKO	\$3,417.81	Accounts Payable
Description	Issue Date	Amount
		\$3,417.81
		<b>\$3,417.81</b>
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$2,646.00	Accounts Payable
Description	Issue Date	Amount
		\$2,646.00
		<b>\$2,646.00</b>
Payee	Amount	Type
SPARQ Data Solutions	\$4,100.00	Accounts Payable
Description	Issue Date	Amount
		\$4,100.00

		<b>\$4,100.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Community Association	\$500.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$500.00
		<b>\$500.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Summit Fire & Safety	\$831.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$831.20
		<b>\$831.20</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
The Home Depot Pro	\$188.45	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$188.45
		<b>\$188.45</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>
U.S. Cellular	\$43.79	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$43.79
		<b>\$43.79</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>
Village Of Sterling	\$336.82	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$336.82
		<b>\$336.82</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VOICE NEWS	\$61.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$61.88
		<b>\$61.88</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>Payee</b>	<b>Amount</b>	<b>Type</b>
WUSK ELECTRIC	\$494.43	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$494.43
		<b>\$494.43</b>
		<b>\$116,489.43</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 12/09/2025; End Date: 01/13/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:02:17 PM

Check Date	Check Number	Payee	Type	Amount
12/09/2025	16302	First Bank of Nebraska	Accounts Payable	\$810.00
12/09/2025	16303	Gossard, Derrick J	Accounts Payable	\$28.50
12/09/2025	16304	Meyer, Devan	Accounts Payable	\$150.00
12/09/2025	16305	Rob Gillespie	Accounts Payable	\$150.00
12/09/2025	16306	Russel, Isaak	Accounts Payable	\$150.00
12/09/2025	16307	First Bank of Nebraska	Accounts Payable	\$540.00
12/09/2025	16308	Pizza Ranch	Accounts Payable	\$364.00
12/09/2025	34884	Apple Inc.	Accounts Payable	\$11,180.00
12/12/2025	16309	Awards Unlimited	Accounts Payable	\$18.00
12/12/2025	16310	Janet's Jungle, Inc	Accounts Payable	\$325.50
12/12/2025	16311	MRG Hauff	Accounts Payable	\$390.00
12/12/2025	16312	UNL Print and Copy Services	Accounts Payable	\$613.23
12/12/2025	16313	Weeping Water FFA Chapter	Accounts Payable	\$84.00
12/15/2025	16314	Connie Walters	Accounts Payable	\$49.00
12/15/2025	16315	PERU STATE	Accounts Payable	\$120.16
12/17/2025	34885	SYSCO OF LINCOLN	Accounts Payable	\$7,001.25
12/19/2025	34886	VOICE NEWS	Accounts Payable	\$1,922.11
12/30/2025	16317	Brandon Dinslage	Accounts Payable	\$160.00
12/30/2025	16318	First Bank of Nebraska	Accounts Payable	\$810.00
12/30/2025	16319	Four Seasons Fund Raising	Accounts Payable	\$2,262.70
12/30/2025	16320	Harris, Steve	Accounts Payable	\$240.00
12/30/2025	16321	MRG Hauff	Accounts Payable	\$442.00
12/30/2025	16322	SKB Shotguns	Accounts Payable	\$1,175.00
12/30/2025	16323	University of Nebraska-Lincoln Bands	Accounts Payable	\$40.00
01/02/2026	16324	Mike Sterns	Accounts Payable	\$160.00
01/08/2026	16325	Al Wirth	Accounts Payable	\$160.00
01/08/2026	16326	Brian Bock	Accounts Payable	\$160.00
01/08/2026	16327	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,117.40
01/08/2026	16328	First Bank of Nebraska	Accounts Payable	\$810.00
01/08/2026	16329	Mahaska-Pepsi	Accounts Payable	\$396.24
01/08/2026	16330	Scott Bandars	Accounts Payable	\$160.00
01/08/2026	16331	Walsworth	Accounts Payable	\$894.46
01/08/2026	34887	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,996.99
01/08/2026	34888	Mechanical Sales Parts, Inc	Accounts Payable	\$375.00
01/08/2026	34889	Verne Simmonds Co.	Accounts Payable	\$2,720.00
01/13/2026	34910	Adams Repair	Accounts Payable	\$129.87
01/13/2026	34911	Armes, Riley E	Accounts Payable	\$50.00
01/13/2026	34912	Beatrice Mechanical Service Inc	Accounts Payable	\$183.20

01/13/2026	34913	Benefiel Towing	Accounts Payable	\$500.00
01/13/2026	34914	Boldt, Luke M	Accounts Payable	\$25.00
01/13/2026	34915	Buss Pest Control	Accounts Payable	\$78.00
01/13/2026	34916	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$914.84
01/13/2026	34917	Cash-wa Distribution	Accounts Payable	\$6,422.31
01/13/2026	34918	CULLIGAN OF LINCOLN	Accounts Payable	\$322.68
01/13/2026	34919	DANA F COLE & COMPANY, LLP	Accounts Payable	\$3,214.72
01/13/2026	34920	DAS State Accounting - Central Finance	Accounts Payable	\$317.87
01/13/2026	34921	DAVENPORT, JACOB M	Accounts Payable	\$75.00
01/13/2026	34922	Dietze Music House	Accounts Payable	\$1,227.55
01/13/2026	34923	Eakes	Accounts Payable	\$591.16
01/13/2026	34924	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$460.95
01/13/2026	34925	ESU #4	Accounts Payable	\$32,723.00
01/13/2026	34926	ESU #5	Accounts Payable	\$40.00
01/13/2026	34927	ESU #6	Accounts Payable	\$70.90
01/13/2026	34928	FILTER SHOP	Accounts Payable	\$391.85
01/13/2026	34929	First Bank of Nebraska	Accounts Payable	\$20.00
01/13/2026	34930	Follett Software LLC	Accounts Payable	\$1,849.20
01/13/2026	34931	Hancock Lumber, LLC	Accounts Payable	\$107.28
01/13/2026	34932	Heusman, Brent J	Accounts Payable	\$50.00
01/13/2026	34933	HILAND DAIRY	Accounts Payable	\$1,038.28
01/13/2026	34934	JET STOP INC.	Accounts Payable	\$2,068.45
01/13/2026	34935	Johnson County Hospital	Accounts Payable	\$2,753.08
01/13/2026	34936	JW PEPPER & SON, INC	Accounts Payable	\$548.48
01/13/2026	34937	Kinney, Renae A	Accounts Payable	\$50.00
01/13/2026	34938	KSB SCHOOL LAW	Accounts Payable	\$80.00
01/13/2026	34939	KUDU LAWN CARE	Accounts Payable	\$160.00
01/13/2026	34940	Lincoln Journal Star	Accounts Payable	\$12.44
01/13/2026	34941	Menards	Accounts Payable	\$73.91
01/13/2026	34942	Nebraska Public Power Distric	Accounts Payable	\$2,321.27
01/13/2026	34943	Nebraska Safety Center	Accounts Payable	\$270.00
01/13/2026	34944	Nemaha Valley Observer	Accounts Payable	\$54.16
01/13/2026	34945	PANKO	Accounts Payable	\$3,417.81
01/13/2026	34946	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$2,646.00
01/13/2026	34947	SPARQ Data Solutions	Accounts Payable	\$4,100.00
01/13/2026	34948	Sterling Community Association	Accounts Payable	\$500.00
01/13/2026	34949	Summit Fire & Safety	Accounts Payable	\$831.20
01/13/2026	34950	The Home Depot Pro	Accounts Payable	\$188.45
01/13/2026	34951	Thies, Terry	Accounts Payable	\$25.00
01/13/2026	34952	U.S. Cellular	Accounts Payable	\$43.79
01/13/2026	34953	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$423.70
01/13/2026	34954	Village Of Sterling	Accounts Payable	\$336.82
01/13/2026	34955	VOICE NEWS	Accounts Payable	\$61.88
01/13/2026	34956	WageWorks/Health Equity	Accounts Payable	\$76.25

01/13/2026	34957	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
01/13/2026	34958	WaterLink, lic	Accounts Payable	\$330.75
01/13/2026	34959	Wirthele, Cheri J	Accounts Payable	\$25.00
01/13/2026	34960	WUSK ELECTRIC	Accounts Payable	\$494.43
<b>Sub Total</b>				<b>\$116,489.43</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 12/09/2025; End Date: 01/13/2026; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/13/2026 3:02:17 PM

Check Date	Check Number	Payee	Description	Type	Amount
01/13/2026	34910	Adams Repair	Inv: 22941	Accounts Payable	\$129.87
01/08/2026	16325	Al Wirth	Inv: 01.08.26 Ref	Accounts Payable	\$160.00
12/09/2025	34884	Apple Inc.	Inv: 2112327080	Accounts Payable	\$11,180.00
01/13/2026	34911	Armes, Riley E	Inv: December 2025 cell	Accounts Payable	\$50.00
12/12/2025	16309	Awards Unlimited	General Athletics	Accounts Payable	\$18.00
01/13/2026	34912	Beatrice Mechanical Service Inc	Inv: 218534	Accounts Payable	\$183.20
01/13/2026	34913	Benefiel Towing	Inv: 25-57524	Accounts Payable	\$500.00
01/13/2026	34914	Boldt, Luke M	Inv: December 2025 cell	Accounts Payable	\$25.00
12/30/2025	16317	Brandon Dinslage	Inv: 01.03.2025 refs	Accounts Payable	\$160.00
01/08/2026	16326	Brian Bock	Inv: 01.08.26 Ref	Accounts Payable	\$160.00
01/13/2026	34915	Buss Pest Control	Inv: 12.12.25	Accounts Payable	\$78.00
01/13/2026	34916	CAPITAL BUSINESS SYSTEMS, INC	Inv: 40854062	Accounts Payable	\$914.84
01/13/2026	34917	Cash-wa Distribution	Inv: 14922292	Accounts Payable	\$1,715.97
01/13/2026	34917	Cash-wa Distribution	Inv: 14929041	Accounts Payable	\$1,485.56
01/13/2026	34917	Cash-wa Distribution	Inv: 14948314	Accounts Payable	\$1,652.03
01/13/2026	34917	Cash-wa Distribution	Inv: 14952997	Accounts Payable	\$1,568.75
12/15/2025	16314	Connie Walters	Inv: reimbursement on fundraiser	Accounts Payable	\$49.00
01/08/2026	16327	CORPORATE PAYMENT SYSTEMS	Inv: Activity 12.2025	Accounts Payable	\$4,117.40
01/08/2026	34887	CORPORATE PAYMENT SYSTEMS	Inv: 12.2025 general	Accounts Payable	\$3,996.99
01/13/2026	34918	CULLIGAN OF LINCOLN	Inv: 233538, 234577	Accounts Payable	\$322.68
01/13/2026	34919	DANA F COLE & COMPANY, LLP	Inv: 35041540	Accounts Payable	\$3,214.72
01/13/2026	34920	DAS State Accounting - Central Finance	Inv: 1505285	Accounts Payable	\$317.87
01/13/2026	34921	DAVENPORT, JACOB M	Inv: December 2025 Cellphone	Accounts Payable	\$75.00
01/13/2026	34922	Dietze Music House	Inv: 12.25.25	Accounts Payable	\$1,227.55
01/13/2026	34923	Eakes	Inv: 9251823-0	Accounts Payable	\$227.38
01/13/2026	34923	Eakes	Inv: 9262829-0	Accounts Payable	\$363.78
01/13/2026	34924	ELECTRONIC CONTRACTING COMPANY	Inv: 80941	Accounts Payable	\$460.95
01/13/2026	34925	ESU #4	Rube Goldberg/CPI training	Accounts Payable	\$565.00
01/13/2026	34925	ESU #4	2nd half of contracted hours Network Support	Accounts Payable	\$22,750.00
01/13/2026	34925	ESU #4	Inv: 12.15.2025	Accounts Payable	\$9,408.00
01/13/2026	34926	ESU #5	Early Childhood LETRS	Accounts Payable	\$40.00
01/13/2026	34927	ESU #6	Inv: 22833	Accounts Payable	\$70.90
01/13/2026	34928	FILTER SHOP	Inv: 268692	Accounts Payable	\$391.85
12/09/2025	16302	First Bank of Nebraska	Inv: G/B BB/Concessions 12.09.25	Accounts Payable	\$810.00
12/09/2025	16307	First Bank of Nebraska	Inv: One Act Meal	Accounts Payable	\$540.00
12/30/2025	16318	First Bank of Nebraska	Inv: G/B BB-Gate/Concessions	Accounts Payable	\$810.00
01/08/2026	16328	First Bank of Nebraska	Inv: Concessions/G/B BB	Accounts Payable	\$810.00
01/13/2026	34929	First Bank of Nebraska	Safe Deposit Box payment	Accounts Payable	\$20.00
01/13/2026	34930	Follett Software LLC	Inv: 1603136	Accounts Payable	\$924.60
01/13/2026	34930	Follett Software LLC	Inv: 7954912	Accounts Payable	\$924.60
12/30/2025	16319	Four Seasons Fund Raising	FFA Fundraiser	Accounts Payable	\$2,262.70
12/09/2025	16303	Gossard, Derrick J	Inv: music reimbursment	Accounts Payable	\$28.50
01/13/2026	34931	Hancock Lumber, LLC	Inv: 10849	Accounts Payable	\$107.28
12/30/2025	16320	Harris, Steve	Inv: 01.3.2025 ref	Accounts Payable	\$240.00
01/13/2026	34932	Heusman, Brent J	Inv: December 2025 cell	Accounts Payable	\$50.00
01/13/2026	34933	HILAND DAIRY	Inv: 12/31/2025	Accounts Payable	\$1,038.28
12/12/2025	16310	Janet's Jungle, Inc	Extra Plants	Accounts Payable	\$325.50
01/13/2026	34934	JET STOP INC.	Inv: 6389	Accounts Payable	\$2,068.45
01/13/2026	34935	Johnson County Hospital	Inv: 11.25	Accounts Payable	\$1,613.66
01/13/2026	34935	Johnson County Hospital	Inv: 12.25	Accounts Payable	\$1,139.42
01/13/2026	34936	JW PEPPER & SON, INC	Inv: 368082769, 368083702	Accounts Payable	\$247.24
01/13/2026	34936	JW PEPPER & SON, INC	Inv: 368082769, 368083702, 368105887,	Accounts Payable	\$301.24
01/13/2026	34937	Kinney, Renae A	Inv: December 2025 cell	Accounts Payable	\$50.00
01/13/2026	34938	KSB SCHOOL LAW	Inv: 20532	Accounts Payable	\$80.00
01/13/2026	34939	KUDU LAWN CARE	Inv: 10012312025	Accounts Payable	\$160.00
01/13/2026	34940	Lincoln Journal Star	Inv: suxdvuma-0001	Accounts Payable	\$12.44
01/08/2026	16329	Mahaska-Pepsi	Inv: 9306679	Accounts Payable	\$396.24
01/08/2026	34888	Mechanical Sales Parts, Inc	Inv: 45658	Accounts Payable	\$375.00
01/13/2026	34941	Menards	Inv: 65367	Accounts Payable	\$73.91
12/09/2025	16304	Meyer, Devan	Inv: g/b bb ref 12/09/25	Accounts Payable	\$150.00
01/02/2026	16324	Mike Sterns	Inv: refs 01.02.2025	Accounts Payable	\$160.00
12/12/2025	16311	MRG Hauff	General Athletics	Accounts Payable	\$390.00
12/30/2025	16321	MRG Hauff	lady Jets Basketball	Accounts Payable	\$442.00
01/13/2026	34942	Nebraska Public Power Distric	Inv: December 15, 2025	Accounts Payable	\$2,321.27
01/13/2026	34943	Nebraska Safety Center	Inv: 57-15129	Accounts Payable	\$270.00
01/13/2026	34944	Nemaha Valley Observer	Inv: 49420	Accounts Payable	\$54.16
01/13/2026	34945	PANKO	Inv: 17898, 18013, 18030, 17990	Accounts Payable	\$3,417.81
01/13/2026	34946	PAWNEE CITY PUBLIC SCHOOL	Inv: Psych Services 12.2025	Accounts Payable	\$2,646.00
12/15/2025	16315	PERU STATE	Inv: One Act fees	Accounts Payable	\$120.16
12/09/2025	16308	Pizza Ranch	Inv: one act meal	Accounts Payable	\$364.00
12/09/2025	16305	Rob Gillespie	Inv: g/b bb refs 12.9.25	Accounts Payable	\$150.00
12/09/2025	16306	Russel, Isaak	Inv: 12.9.25 BB ref	Accounts Payable	\$150.00
01/08/2026	16330	Scott Bandars	Inv: 01.08.26 Refs	Accounts Payable	\$160.00
12/30/2025	16322	SKB Shotguns	TRAP	Accounts Payable	\$1,175.00
01/13/2026	34947	SPARQ Data Solutions	Inv: s-4254	Accounts Payable	\$4,100.00
01/13/2026	34948	Sterling Community Association	Inv: 01.05.2026	Accounts Payable	\$500.00
01/13/2026	34949	Summit Fire & Safety	Inv: 3717507	Accounts Payable	\$831.20

12/17/2025	34885	SYSCO OF LINCOLN	Inv: Oct/Nov/Dec	Accounts Payable	\$7,001.25
01/13/2026	34950	The Home Depot Pro	Inv: 9243802481	Accounts Payable	\$188.45
01/13/2026	34951	Thies, Terry	Inv: December 2025 cell	Accounts Payable	\$25.00
01/13/2026	34952	U.S. Cellular	Inv: 0777882410	Accounts Payable	\$43.79
01/13/2026	34953	UNITE PRIVATE NETWORKS, LLC	Inv: SI-26-003161	Accounts Payable	\$423.70
12/30/2025	16323	University of Nebraska-Lincoln Bands	Inv: 01.05.2025	Accounts Payable	\$40.00
12/12/2025	16312	UNL Print and Copy Services	Booster-Sports Programs	Accounts Payable	\$613.23
01/08/2026	34889	Verne Simmonds Co.	Inv: 1042134	Accounts Payable	\$2,720.00
01/13/2026	34954	Village Of Sterling	Inv: 12.26.2025	Accounts Payable	\$336.82
12/19/2025	34886	VOICE NEWS	Inv: 38009240-2	Accounts Payable	\$1,922.11
01/13/2026	34955	VOICE NEWS	Inv: 38009798	Accounts Payable	\$61.88
01/13/2026	34956	WageWorks/Health Equity	Inv: 8553410	Accounts Payable	\$76.25
01/08/2026	16331	Walsworth	Inv: 6-10908-0	Accounts Payable	\$894.46
01/13/2026	34957	WASTE CONNECTIONS OF NEBRASKA	Inv: 1864156T059	Accounts Payable	\$817.36
01/13/2026	34958	WaterLink, lic	Inv: 40968	Accounts Payable	\$330.75
12/12/2025	16313	Weeping Water FFA Chapter	Lunch/Registration	Accounts Payable	\$84.00
01/13/2026	34959	Wirthele, Cheri J	Inv: December 2025 cellphone	Accounts Payable	\$25.00
01/13/2026	34960	WUSK ELECTRIC	Inv: 988	Accounts Payable	\$494.43
<b>Sub Total</b>					<b>\$116,489.43</b>

# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 1/13/2026 2:56:54 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	22941	Direct	01/13/2026		Adams Repair
Include	December 2025 cell	Employee	01/13/2026		Armes, Riley E
Include	218534	Direct	01/13/2026		Beatrice Mechanical Service Inc
Include	25-57524	Direct	01/13/2026		Benefiel Towing
Include	December 2025 cell	Employee	01/13/2026		Boldt, Luke M
Include	12.12.25	Direct	01/13/2026		Buss Pest Control
Include	40854062	Direct	01/13/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	14929041	Direct	01/13/2026		Cash-wa Distribution
Include	14922292	Direct	01/13/2026		Cash-wa Distribution
Include	14948314	Direct	01/13/2026		Cash-wa Distribution
Include	14952997	Direct	01/13/2026		Cash-wa Distribution
Include	233538, 234577	Direct	01/13/2026		CULLIGAN OF LINCOLN
Include	35041540	Direct	01/13/2026		DANA F COLE & COMPANY, LLP
Include	1505285	Direct	01/13/2026		DAS State Accounting - Central Finance
Include	December 2025 Cellphone	Employee	01/13/2026		DAVENPORT, JACOB M
Include	12.25.25	Direct	01/13/2026		Dietze Music House
Include	9251823-0	Direct	01/13/2026		Eakes
Include	9262829-0	Direct	01/13/2026		Eakes
Include	80941	Direct	01/13/2026		ELECTRONIC CONTRACTING COMPANY
Include	12.15.2025	Direct	01/13/2026		ESU #4
Include	11368/11374	Direct	01/13/2026		ESU #4
Include	11384	Direct	01/13/2026		ESU #4
Include	4100	Direct	01/13/2026		ESU #5
Include	22833	Direct	01/13/2026		ESU #6
Include	268692	Direct	01/13/2026		FILTER SHOP
Include	25/26	Direct	01/13/2026		First Bank of Nebraska
Include	7954912	Direct	01/13/2026		Follett Software LLC
Include	1603136	Regular	01/13/2026	26-0021	Follett Software LLC
Include	10849	Direct	01/13/2026		Hancock Lumber, LLC
Include	December 2025 cell	Employee	01/13/2026		Heusman, Brent J
Include	12/31/2025	Direct	01/13/2026		HILAND DAIRY
Include	6389	Direct	01/13/2026		JET STOP INC.
Include	12.25	Direct	01/13/2026		Johnson County Hospital
Include	11.25	Direct	01/13/2026		Johnson County Hospital
Include	368082769, 368083702	Direct	01/13/2026		JW PEPPER & SON, INC

Include	368082769, 368083702, 368105887	Direct	01/13/2026		JW PEPPER & SON, INC
Include	December 2025 cell	Employee	01/13/2026		Kinney, Renae A
Include	20532	Direct	01/13/2026		KSB SCHOOL LAW
Include	10012312025	Direct	01/13/2026		KUDU LAWN CARE
Include	suxdvuma-0001	Direct	01/13/2026		Lincoln Journal Star
Include	65367	Direct	01/13/2026		Menards
Include	December 15, 2025	Direct	01/13/2026		Nebraska Public Power Distric
Include	57-15129	Direct	01/13/2026		Nebraska Safety Center
Include	49420	Direct	01/13/2026		Nemaha Valley Observer
Include	17898, 18013, 18030, 17990	Direct	01/13/2026		PANKO
Include	Psych Services 12.2025	Direct	01/13/2026		PAWNEE CITY PUBLIC SCHOOL
Include	s-4254	Direct	01/13/2026		SPARQ Data Solutions
Include	01.05.2026	Direct	01/13/2026		Sterling Community Association
Include	3717507	Direct	01/13/2026		Summit Fire & Safety
Include	9243802481	Direct	01/13/2026		The Home Depot Pro
Include	December 2025 cell	Employee	01/13/2026		Thies, Terry
Include	0777882410	Direct	01/13/2026		U.S. Cellular
Include	SI-26-003161	Direct	01/13/2026		UNITE PRIVATE NETWORKS, LLC
Include	12.26.2025	Direct	01/13/2026		Village Of Sterling
Include	38009798	Direct	01/13/2026		VOICE NEWS
Include	8553410	Direct	01/13/2026		WageWorks/Health Equity
Include	1864156T059	Direct	01/13/2026		WASTE CONNECTIONS OF NEBRASKA
Include	40968	Direct	01/13/2026		WaterLink, lic
Include	December 2025 cellphone	Employee	01/13/2026		Wirthele, Cheri J
Include	988	Direct	01/13/2026		WUSK ELECTRIC

Payment Vendor	Comment	Invoice Amount	Separate Payment
Adams Repair		\$129.87	No
		\$50.00	No
Beatrice Mechanical Service Inc		\$183.20	No
Benefiel Towing		\$500.00	No
		\$25.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$914.84	No
Cash-wa Distribution		\$1,485.56	No
Cash-wa Distribution		\$1,715.97	No
Cash-wa Distribution		\$1,652.03	No
Cash-wa Distribution		\$1,568.75	No
CULLIGAN OF LINCOLN		\$322.68	No
DANA F COLE & COMPANY, LLP		\$3,214.72	No
DAS State Accounting - Central Finance		\$317.87	No
		\$75.00	No
Dietze Music House		\$1,227.55	No
Eakes		\$227.38	No
Eakes		\$363.78	No
ELECTRONIC CONTRACTING COMPANY		\$460.95	No
ESU #4		\$9,408.00	No
ESU #4		\$565.00	No
ESU #4		\$22,750.00	No
ESU #5		\$40.00	No
ESU #6		\$70.90	No
FILTER SHOP		\$391.85	No
First Bank of Nebraska		\$20.00	No
Follett Software LLC		\$924.60	No
Follett Software LLC		\$924.60	No
Hancock Lumber, LLC		\$107.28	No
		\$50.00	No
HILAND DAIRY		\$1,038.28	No
JET STOP INC.		\$2,068.45	No
Johnson County Hospital		\$1,139.42	No
Johnson County Hospital		\$1,613.66	No
JW PEPPER & SON, INC		\$247.24	No

JW PEPPER & SON, INC		\$301.24	No
		\$50.00	No
KSB SCHOOL LAW		\$80.00	No
KUDU LAWN CARE		\$160.00	No
Lincoln Journal Star		\$12.44	No
Menards		\$73.91	No
Nebraska Public Power Distric		\$2,321.27	No
Nebraska Safety Center		\$270.00	No
Nemaha Valley Observer		\$54.16	No
PANKO		\$3,417.81	No
PAWNEE CITY PUBLIC SCHOOL		\$2,646.00	No
SPARQ Data Solutions		\$4,100.00	No
Sterling Community Association		\$500.00	No
Summit Fire & Safety		\$831.20	No
The Home Depot Pro		\$188.45	No
		\$25.00	No
U.S. Cellular		\$43.79	No
UNITE PRIVATE NETWORKS, LLC		\$423.70	No
Village Of Sterling		\$336.82	No
VOICE NEWS		\$61.88	No
WageWorks/Health Equity		\$76.25	No
WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
WaterLink, lic		\$330.75	No
		\$25.00	No
WUSK ELECTRIC		\$494.43	No

\$73,513.89



01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$8,150.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$2,645.46	\$250.00
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$30,457.82	\$0.00
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$35,003.88	\$0.00
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$5,520.62	\$0.00
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$3,170.00	\$1,000.00
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$44,046.67	\$0.00
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$5,035.20	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$310.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$17,140.24	\$1,300.00
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$325.27	\$0.00
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$856.99	\$10,000.00
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$5,102.37	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$164,200.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$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	\$37,000.00	\$42,840.00	\$79,840.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$2,367.87	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$30,363.50	\$0.00
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$32,726.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$6,922.30	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$66,750.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$30,441.00	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$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>\$199,887.47</b>	<b>\$492,535.50</b>	<b>\$2,121,540.88</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$483,094.55</b>	<b>(\$59,678.80)</b>	<b>(\$517,505.37)</b>	<b>(\$110,235.41)</b>	<b>\$104,865.65</b>	<b>(\$99,459.38)</b>	<b>(\$276,059.58)</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 01/31/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,742.41)	(\$4,712.41)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)

05000 - Debt Service	\$0.00	\$0.00	(\$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)	(\$4,179.44)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>(\$401,961.07)</b>	<b>(\$392,206.61)</b>	<b>(\$495,127.91)</b>	<b>(\$339,351.77)</b>

Revenue

Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>	<b>\$713,574.46</b>	<b>\$254,677.33</b>	<b>\$71,144.81</b>	<b>\$252,338.16</b>
<b>Grand Total</b>	<b>\$311,613.39</b>	<b>(\$137,529.28)</b>	<b>(\$423,983.10)</b>	<b>(\$87,013.61)</b>

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January	Total (Date Range)	Budget (YTD)
(\$146,615.74)	(\$734,291.93)	(\$1,725,614.88)
(\$17,352.44)	(\$85,423.15)	(\$206,335.00)
(\$31,859.84)	(\$157,941.98)	(\$329,490.00)
\$0.00	\$0.00	(\$9,225.00)
(\$10,829.92)	(\$50,372.51)	(\$124,400.00)
\$0.00	(\$512.50)	(\$3,500.00)
(\$2,646.00)	(\$14,619.15)	(\$5,000.00)
\$0.00	\$0.00	(\$36,000.00)
(\$3,902.27)	(\$15,847.45)	(\$60,000.00)
\$0.00	\$0.00	(\$155.00)
(\$1,314.76)	(\$5,163.70)	(\$10,000.00)
(\$1,438.32)	(\$2,883.51)	(\$7,125.00)
\$0.00	(\$2,558.40)	(\$6,500.00)
\$0.00	\$0.00	(\$1,450.00)
(\$270.00)	(\$1,060.00)	\$0.00
(\$6,561.61)	(\$25,441.58)	(\$65,200.00)
(\$23,244.60)	(\$53,049.30)	(\$87,000.00)
(\$4,228.48)	(\$14,135.05)	(\$20,000.00)
(\$12,356.16)	(\$69,073.03)	(\$172,700.00)
(\$80.00)	(\$734.50)	(\$15,000.00)
(\$17,065.52)	(\$85,017.86)	(\$201,825.00)
(\$9,840.27)	(\$46,621.41)	(\$94,930.00)
\$0.00	\$0.00	(\$3,500.00)
(\$914.84)	(\$3,965.90)	(\$13,500.00)
(\$99.90)	(\$23,246.21)	(\$67,100.00)
(\$21,000.22)	(\$112,694.53)	(\$274,600.00)
(\$755.34)	(\$1,932.91)	(\$25,525.00)
(\$1,323.50)	(\$7,042.95)	(\$19,400.00)
\$0.00	(\$810.00)	(\$150.00)
\$0.00	\$0.00	(\$1,500.00)
\$0.00	\$0.00	(\$1,000.00)
(\$10,708.25)	(\$52,017.63)	(\$200,150.00)
\$0.00	\$0.00	(\$3,750.00)
(\$4,047.68)	(\$9,649.52)	(\$40,100.00)
\$0.00	\$0.00	(\$250.00)
\$0.00	\$0.00	(\$700.00)
\$0.00	\$0.00	(\$500.00)
(\$6,934.35)	(\$78,013.76)	(\$71,900.00)
(\$13,717.41)	(\$90,800.52)	(\$195,100.00)
(\$346.53)	(\$1,758.03)	(\$6,400.00)
(\$59.99)	(\$59.99)	(\$2,425.00)
\$0.00	(\$60.14)	\$0.00
\$0.00	(\$14,197.42)	\$0.00

\$0.00	(\$136,887.50)	\$0.00
(\$4,164.44)	(\$20,837.48)	(\$112,650.00)
(\$2,868.08)	(\$11,472.32)	(\$38,000.00)
\$0.00	(\$5,000.00)	(\$19,495.00)
\$0.00	(\$50,000.00)	\$0.00
<b>(\$356,546.46)</b>	<b>(\$1,985,193.82)</b>	<b>(\$4,279,144.88)</b>

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<b>January</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$0.00	\$755,178.98	\$3,404,540.00
\$0.00	\$532.63	\$5,000.00
\$0.00	\$0.00	\$500.00
\$0.00	\$45,530.37	\$78,000.00
\$0.00	\$1,368.69	\$10,000.00
\$0.00	\$0.00	\$27,000.00
\$0.00	\$3,150.00	\$0.00
\$0.00	\$0.00	\$147,363.00
\$0.00	\$1,137.69	\$250.00
\$0.00	\$26,764.88	\$0.00
\$0.00	\$16,721.33	\$0.00
\$0.00	\$12,346.55	\$0.00
\$0.00	\$2,086.70	\$1,000.00
\$0.00	\$260.00	\$0.00
\$0.00	\$27,763.08	\$0.00
\$0.00	\$1,660.80	\$0.00
\$0.00	\$0.00	\$100.00
\$0.00	\$12,071.53	\$1,300.00
\$0.00	\$11,854.00	\$0.00
\$0.00	\$499.77	\$10,000.00
\$0.00	\$3,793.02	\$0.00
\$0.00	\$0.00	\$1,000.00
\$0.00	\$131,948.00	\$26,053.00
\$0.00	\$40,349.00	\$200,000.00
\$0.00	\$0.00	\$3,000.00
\$0.00	\$0.00	\$200,000.00
\$0.00	\$611.96	\$5,000.00
\$0.00	\$0.00	\$20,000.00
\$0.00	\$2,487.00	\$3,000.00
\$0.00	\$7,296.00	\$0.00
\$0.00	\$30,023.88	\$0.00
\$0.00	\$7,591.00	\$26,000.00
\$0.00	\$4,541.00	\$0.00
\$0.00	\$0.00	\$48,000.00
\$0.00	\$4,140.39	\$0.00
\$0.00	\$0.00	\$61,000.00
\$0.00	\$87,195.00	\$0.00
\$0.00	\$298.19	\$1,000.00
\$0.00	\$2,533.32	\$7,500.00
\$0.00	\$50,000.00	\$0.00
<b>\$0.00</b>	<b>\$1,291,734.76</b>	<b>\$4,286,606.00</b>
<b>(\$356,546.46)</b>	<b>(\$693,459.06)</b>	<b>\$7,461.12</b>

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, December 15, 2025

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, December 15, 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, **Absent:** 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. Teacher Report

I. Board Committee Reports

The transportation committee met and will be discussed later in the administration report.

Building and builds met with CMBA to schedule additional meetings. The next meeting is scheduled for December 17 to discuss future planning for the bonded construction project.

J. Administration Reports

K. Consent Agenda

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 4, Nay: 0

L. Action Items

L.1. Commendations

I make the motion to approve commendations for Kendra Matkins and the one-act cast and crew. Passed with a motion by Mark Horstman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 4, Nay: 0

L.2. Personnel

No action taken.

L.3. Discuss, consider, and take any necessary action related to the selection of construction vendors for the bonded construction project.

No vendors have been proposed at this time for surveying.

M. Discussion Items:

M.1. Policy Review - 4030, 5036, 5037, 5039, 5040-5044, 5046

M.2. Annual Audit Report

M.3. Americanism Report

Mr. Boldt presented on his American History curriculum and the various ways that students become involved and informed about Americanism. He spoke about the community and the events that allow the students to become more involved and provide opportunities to show their patriotism.

M.4. Financial Literacy Report

Mr. Steinkruger spoke about his personal finance class and the units covered. He discussed savings and investing. Students get the opportunity to explore various real-world projects as it relates to their future.

M.5. Annual Report

N. Closed Session

O. Adjourn

Adjourned at 8:26pm.

The meeting was duly adjourned.  
DATED: Monday, December 15, 2025

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

ATTEST:

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Secretary

STERLING PUBLIC SCHOOLS DISTRICT NO. 33

STERLING, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2025



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
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**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Board of Education  
Sterling Public Schools District No. 33  
Sterling, Nebraska

### **Report on the Audited Financial Statements**

#### ***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Sterling Public Schools District No. 33, Sterling, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise Sterling Public Schools District No. 33, Sterling, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Sterling Public Schools District No. 33, Sterling, Nebraska, as of August 31, 2025, and the respective changes in modified cash basis financial position and, where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Sterling Public Schools District No. 33, Sterling, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Emphasis of Matter - Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Sterling Public Schools District No. 33, Sterling, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Sterling Public Schools District No. 33, Sterling, Nebraska's basic financial statements. The supplementary information on pages 22 - 25 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information on pages 22 - 25 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 22 - 25 is fairly stated in all material respects in relation to the basic financial statements as a whole.

### ***Other Information***

Management is responsible for the other information included in the annual report. The other information comprises the supplementary information on pages 26 - 41 but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 23, 2025, on our consideration of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sterling Public Schools District No. 33, Sterling, Nebraska's internal control over financial reporting and compliance.

*Dana J Cole + Company, LLP*

Lincoln, Nebraska  
October 23, 2025

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
<b>FUNCTIONS/PROGRAMS</b>				
Governmental activities				
Regular instruction	2,468,405	11,350	510,537	(1,946,518)
Student support services	373,130	176,165		(196,965)
Instructional support	153,979			(153,979)
General administration	219,379			(219,379)
School administration	194,351			(194,351)
Central and business services	164,849			(164,849)
Operation and maintenance of plant	612,855			(612,855)
Student transportation	168,615			(168,615)
Other support services	4,055			(4,055)
Textbook sales		400		400
Nutrition Program	155,911	61,437	62,376	(32,098)
Debt service				
Principal	235,000			(235,000)
Interest	6,900			(6,900)
Total governmental activities	4,757,429	249,352	572,913	(3,935,164)
General receipts				
Taxes				
Property taxes - general purpose				2,166,698
Property taxes - debt service				202,158
Carline tax				4,454
Public power district sales tax				14,753
Motor vehicle taxes				120,859
Penalties and interest on taxes				12,241
Other taxes				250
Interest				25,173

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

				Net (Disbursements) Receipts and Changes in Net Position
				<u>Primary Government</u>
	Disbursements	Charges for Services	Operating Grants and Contributions	<u>Total Governmental Activities</u>
General receipts (Continued)				
Local license fees and fines				166
Other local receipts				35,930
County fines and license fees				14,732
Insurance adjustment				1,000
State aid				328,396
Other state receipts				<u>1,317,236</u>
Total general receipts				<u>4,274,379</u>
Change in net position resulting from receipts and disbursements				339,215
NET POSITION, beginning of year				<u>2,670,619</u>
NET POSITION, end of year				<u><u>3,009,834</u></u>
ASSETS				
Cash and cash equivalents				2,354,005
Cash at county treasurer				<u>655,829</u>
TOTAL ASSETS				<u><u>3,009,834</u></u>
NET POSITION				
Restricted for				
Debt services				341,422
Capital outlay				846,746
Unrestricted				<u>1,821,666</u>
TOTAL NET POSITION				<u><u>3,009,834</u></u>

See accompanying notes to financial statements.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

		Major Funds			
		General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
RECEIPTS					
Taxes					
	Property taxes - general purpose	2,030,993	86,325	49,380	2,166,698
	Property taxes - debt service			202,158	202,158
	Carline tax	3,973	148	333	4,454
	Public power district sales tax	13,402	451	900	14,753
o	Motor vehicle taxes	120,859			120,859
	Penalties and interest on taxes	10,837	353	1,051	12,241
	Other taxes	250			250
	Preschool tuition and fees	11,350			11,350
	Interest	23,577		1,596	25,173
	Local license fees and fines	166			166
	Fees	5,860			5,860
	Community service activities	8,593			8,593
	Textbook sales	400			400
	Other local receipts	27,337			27,337
	County fines and ESU receipts	14,732			14,732
	State receipts	1,859,787	39,667	39,059	1,938,513
	Federal receipts	217,656		62,376	280,032
	Nutrition Program			61,437	61,437
	Insurance adjustment	1,000			1,000
	Student fees			3,819	3,819
	Student activities			166,486	166,486
	Other nonrevenue receipts	30,333			30,333
	Total receipts	<u>4,381,105</u>	<u>126,944</u>	<u>588,595</u>	<u>5,096,644</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	Major Funds			
	General Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
<b>DISBURSEMENTS</b>				
Regular instruction	2,468,405			2,468,405
Student support services	217,762		155,368	373,130
Instructional support	153,979			153,979
General administration	219,379			219,379
School administration	194,351			194,351
Central and business services	164,849			164,849
Operation and maintenance of plant	612,855			612,855
Student transportation	168,615			168,615
Other support services	920	3,135		4,055
Nutrition Program Services			155,911	155,911
Principal			235,000	235,000
Interest			6,900	6,900
Total disbursements	<u>4,201,115</u>	<u>3,135</u>	<u>553,179</u>	<u>4,757,429</u>
<b>EXCESS OF RECEIPTS OVER DISBURSEMENTS</b>	<u>179,990</u>	<u>123,809</u>	<u>35,416</u>	<u>339,215</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers	<u>(10,000)</u>	<u>          </u>	<u>10,000</u>	<u>          </u>
<b>NET CHANGE IN FUND BALANCES</b>	169,990	123,809	45,416	339,215
<b>FUND BALANCES, beginning of year</b>	<u>1,627,014</u>	<u>722,937</u>	<u>320,668</u>	<u>2,670,619</u>
<b>FUND BALANCES, end of year</b>	<u>1,797,004</u>	<u>846,746</u>	<u>366,084</u>	<u>3,009,834</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

		Major Funds			
		General	Special	Other	Total
		Fund	Building	Governmental	Governmental
			Fund	Funds	Funds
ASSETS					
ASSETS					
	Cash and cash equivalents	1,281,646	809,970	262,389	2,354,005
	County treasurer's balances	515,358	36,776	103,695	655,829
	<b>TOTAL ASSETS</b>	<b>1,797,004</b>	<b>846,746</b>	<b>366,084</b>	<b>3,009,834</b>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
		- 0 -	- 0 -	- 0 -	- 0 -
FUND BALANCES					
	Restricted for				
	Debt services			341,422	341,422
	Capital outlay		846,746		846,746
	Committed			21,447	21,447
	Assigned	225,582		3,215	228,797
	Unassigned	1,571,422			1,571,422
	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>1,797,004</b>	<b>846,746</b>	<b>366,084</b>	<b>3,009,834</b>

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See accompanying notes to financial statements.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Sterling Public Schools District No. 33, Sterling, Nebraska (the District).

Reporting Entity

Sterling Public Schools District No. 33, Sterling, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in GASB Statement 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Fund Financial Statements

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. It may finance all facets of services rendered by the District, inclusive of operation and maintenance. General Fund receipts are classified according to source while its disbursements are classified according to specific functions. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. General Fund disbursements are limited by the Tax Equity and Educational Opportunities Support Act.

Depreciation Fund - The Depreciation Fund is established by the District in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, the District will show the movement of monies as a disbursement from the General Fund and the Depreciation Fund will show the receipt as a "transfer from the General Fund." The District may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a depreciation fund is to spread replacement costs of capital outlay over a period of years to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund is considered a component of the General Fund.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The primary sources of receipts for the Special Building Fund include the sale of bonds, the sale of property, and tax receipts. Regardless of the source, all receipts for this purpose are accountable through this fund. General Fund disbursements for the purpose of this fund are not allowable. Special Building Fund accounting provides a more effective means of identifying those disbursements associated with construction activities and provides a complete and consolidated record of all costs of the building program at the conclusion of a project(s). If more than one Special Building Fund activity is active at the same time, separate accounts for each project may be established within the single Special Building Fund. The tax levy for this fund is restricted. The Board of Education may approve a budget with a levy limitation of \$0.140 per \$100 of valuation, or a tax levy not to exceed \$0.175 per \$100 of valuation may be established for this fund by a vote of the people within the District for a term not to exceed ten years.

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate the financial activities of the Child Nutrition Programs. These include the School Lunch, School Breakfast, After School Snack, Special Milk, Child and Adult Care Food, and the Summer Food Service Programs. The fund accounts for all receipts and disbursements of all Child Nutrition Programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as disbursements of the School Nutrition Fund, accordingly, no inventories are maintained in this fund.

Bond Fund - The Bond Fund is used to record tax receipts and disbursements for the payment of bond principal and interest, and other related costs (i.e. investment interest, trustee fees, etc.). Receipts from a levy to retire bonds in the District are retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the District. Funds are disbursed upon appropriate demand. All records of the transaction are maintained in this fund. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund to be disbursed on the actual building project. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) is established for a specific abatement project to address an actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the District. Such determination shall

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

not include abatement projects related to the acquisition of new property, the construction of a new building, the expansion of an existing building, or the remodeling of an existing building for purposes other than the abatement of environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold. The period of years for such levy shall not exceed ten years and the levy for such project when combined with all other levies pursuant to Sections 79-10, 110.02 and 79-10, 110 R.R.S. shall not exceed \$0.030 per \$100 of taxable valuation. General Fund disbursements for the purpose of these funds are not allowable.

For projects in place prior to April 19, 2016, the QCPUF maximum levy remains at \$0.052.

If taxable valuation is lower than the taxable valuation in the year when the District last issued QCPUF bonds and the \$0.030 maximum levy is insufficient to meet the combined annual principal and interest, the District can exceed the \$0.030 maximum levy for the difference to meet that year's principal and interest obligations.

Student Fee Fund - The Student Fee Fund is established to collect fees from students for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is disbursed for the purposes for which it was collected from the students.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund. The Activities Fund shall not be used to record general operation receipts or disbursements, nor shall the Activities Fund be used as a clearing account for the General Fund. The District may divide this fund into more than one account to allocate a portion of this fund for different purposes.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education, consequently, these statements represent a summary of the cash activity of the various funds of the District and do not include certain transactions that would be included if the District prepared its financial statements in accordance with accounting principles generally accepted in the United States of America, as applicable to governmental units. Under the modified cash basis, receipts are recognized when collected rather than when earned and disbursements are recognized when paid rather than when incurred. Consequently, these financial statements are not intended to present financial position or results of operations in conformity with generally accepted accounting principles, as applicable to governmental units.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Taxes and other receipts collected by the county treasurers are included in receipts of the District in the year collected by the counties, and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien-on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

Vacation and sick leave are recorded when paid. Certified employees who separate from the District upon retirement, disability, or death will receive pay for unused accumulated sick leave days at the substitute teacher's daily pay rate up to a maximum of 50 days. All other employees can accrue up to a maximum of ten days for sick leave, however, there

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences (Continued)

is no payment for unused sick leave. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for vacation accrued at August 31, 2025, as all vacation earned during the year must be used by August 31 with no carryover.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures, accordingly, actual results could differ from those estimates.

Leases

Since the District reports on the modified cash basis of accounting, right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. There was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply to intangible assets including subscription-based technology arrangements.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements* provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS

Subscription-based Information Technology Arrangements (Continued)

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash or cash and cash equivalents on the financial statements.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2025, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of Federal Deposit Insurance Corporation (FDIC) limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by GASB Statement 3, the District had no investments as of August 31, 2025.

NOTE 3. FUNDS HELD BY COUNTY TREASURERS

The following funds were held by the county treasurers' at August 31, 2025. These funds were transferred to the District subsequent to the fiscal year ended August 31, 2025.

	General Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Total
Otoe County	69,447	5,401	2,196	973	78,017
Johnson County	445,911	74,494	34,580	22,827	577,812
	<u>515,358</u>	<u>79,895</u>	<u>36,776</u>	<u>23,800</u>	<u>655,829</u>

NOTE 4. RETIREMENT PLAN

Plan Description

Sterling Public Schools District No. 33, Sterling, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. RETIREMENT PLAN (Continued)

Plan Description (Continued)

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2024, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12 month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12 month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes 2.00% of the compensation of all members from July 1, 2023 through June 30, 2025, and 0.70% from July 1, 2025 through August 31, 2025. This contribution is considered

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. RETIREMENT PLAN (Continued)

Contributions (Continued)

a nonemployer contribution since school employees are not employees of the State. The employee contribution was 9.78% of compensation from July 1, 2023 through June 30, 2025. The employee contribution was 8.00% of compensation from July 1, 2025 through August 31, 2025. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2025, was \$199,124.

For the District's year ended August 31, 2025, the District's total payroll for all employees was \$2,182,816. Total covered payroll was \$2,076,132. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems (NPERS) Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

NOTE 5. LONG-TERM DEBT

Long-term debt at August 31, 2025, consisted of the following:

General Obligation Refunding Bonds, Series 2012, Partial Advance Refunding of Series 2010, dated December 7, 2012. The par amount of the bonds is \$1,715,000 with interest rates ranging from 0.650% - 2.500%. Final payment is due December 15, 2025. The balance outstanding at August 31, 2025, is \$135,000. Payments are made from the Bond Fund.

Limited Tax Obligation Bonds, Series 2014, dated May 8, 2014. The par amount of the bonds is \$650,000 with interest rates ranging from 1.750% - 2.700%. Final payment was due December 15, 2024. The balance outstanding at August 31, 2025, is \$- 0 -. Payments were made from the Qualified Capital Purpose Undertaking Fund.

A schedule of bond transactions for the year ended August 31, 2025, is as follows:

Balance, September 1, 2024	370,000
Bond payments	<u>(235,000)</u>
Balance, August 31, 2025	<u>135,000</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 5. LONG-TERM DEBT (Continued)

Annual future payments for bonds payable at August 31, 2025, are as follows:

Years Ended August 31,	Principal	Interest
2026	<u>135,000</u>	<u>1,688</u>

NOTE 6. OTHER LEASE COMMITMENTS

The District has a lease agreement for a copier, which requires monthly payments of \$392 for five years and ends March 2026. The lease is renewable at the end of the term.

Future lease payments under this agreement as of August 31, 2025, are as follows:

Years Ended August 31,	Total
2026	<u>2,352</u>

NOTE 7. FEDERAL AWARD PROGRAM

The District receives funds under various federal grant programs, and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NOTE 8. INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

- \$10,000 from the General Fund to the Activities Fund for support.
- \$100,000 from the General Fund to the Depreciation Fund for support.

NOTE 9. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. Settled claims have not significantly exceeded this commercial coverage in any of the past three fiscal years.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 10. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 23, 2025, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND  
 CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Reclassifications	Total
<b>RECEIPTS</b>				
Local sources				
Taxes				
Property taxes - general purpose	2,030,993			2,030,993
Carline tax	3,973			3,973
Public power district sales tax	13,402			13,402
Motor vehicle taxes	120,859			120,859
Penalties and interest on taxes	10,837			10,837
Other taxes	250			250
Transportation fees from other school districts within the State (SPED)	11,350			11,350
Interest	23,577			23,577
Local license fees and fines	166			166
Community service activities	8,593			8,593
Textbook sales	400			400
Other local receipts	27,337			27,337
County fines and ESU receipts	14,732			14,732
State receipts	1,859,787			1,859,787
Federal receipts	217,656			217,656
Insurance adjustment	1,000			1,000
Other nonrevenue receipts		30,333		30,333
Total receipts	<u>4,350,772</u>	<u>30,333</u>	<u>          </u>	<u>4,381,105</u>
<b>DISBURSEMENTS</b>				
Regular instruction	2,288,485		179,920	2,468,405
Student support services	217,762			217,762
Instructional support	153,979			153,979
General administration	219,379			219,379
School administration	194,351			194,351
Central and business services	164,849			164,849
Operation and maintenance of plant	365,217	247,638		612,855
Student transportation	168,615			168,615

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND  
 CHANGES IN FUND BALANCE - MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Reclassifications	Total
DISBURSEMENTS (Continued)				
Other support services	920			920
State programs	13,105		(13,105)	
Federal programs	166,815		(166,815)	
Facilities acquisition and construction	100,000		(100,000)	
Total disbursements	<u>4,053,477</u>	<u>247,638</u>	<u>(100,000)</u>	<u>4,201,115</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	297,295	(217,305)	100,000	179,990
OTHER FINANCING SOURCES (USES)				
Transfers	<u>(10,000)</u>	<u>100,000</u>	<u>(100,000)</u>	<u>(10,000)</u>
NET CHANGE IN FUND BALANCES	287,295	(117,305)		169,990
FUND BALANCE, beginning of year	<u>1,284,127</u>	<u>342,887</u>	<u>          </u>	<u>1,627,014</u>
FUND BALANCE, end of year	<u><u>1,571,422</u></u>	<u><u>225,582</u></u>	<u><u>          </u></u>	<u><u>1,797,004</u></u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 NONMAJOR FUNDS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

24

	School Nutrition Fund	Bond Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Activities Fund	Total
<b>RECEIPTS</b>						
Local receipts						
Taxes						
Property taxes - general purpose			49,380			49,380
Property taxes - debt service		202,158				202,158
Carline tax		262	71			333
Public power district sales tax		700	200			900
Penalties and interest on taxes		791	260			1,051
Interest					1,596	1,596
Nutrition Program receipts	61,437					61,437
Student fees				3,819		3,819
Student activities					166,486	166,486
State receipts		21,413	17,646			39,059
Federal receipts	62,376					62,376
Total receipts	<u>123,813</u>	<u>225,324</u>	<u>67,557</u>	<u>3,819</u>	<u>168,082</u>	<u>588,595</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 NONMAJOR FUNDS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

25

	School Nutrition Fund	Bond Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Activities Fund	Total
<b>DISBURSEMENTS</b>						
Student support services					155,368	155,368
Nutrition Program	155,911					155,911
Debt service						
Principal		165,000	70,000			235,000
Interest		5,755	1,145			6,900
Total disbursements	<u>155,911</u>	<u>170,755</u>	<u>71,145</u>	<u>      </u>	<u>155,368</u>	<u>553,179</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	(32,098)	54,569	(3,588)	3,819	12,714	35,416
<b>OTHER FINANCING SOURCES</b>						
Transfers	<u>10,000</u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>	<u>10,000</u>
NET CHANGE IN FUND BALANCES	(22,098)	54,569	(3,588)	3,819	12,714	45,416
FUND BALANCE, beginning of year	<u>1,562</u>	<u>180,189</u>	<u>110,252</u>	<u>19,932</u>	<u>8,733</u>	<u>320,668</u>
FUND BALANCE, end of year	<u>(20,536)</u>	<u>234,758</u>	<u>106,664</u>	<u>23,751</u>	<u>21,447</u>	<u>366,084</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>1,284,127</u>
RECEIPTS		
Local sources		
Taxes		
1100	Property taxes - general purpose	2,030,993
1115	Carline tax	3,973
1120	Public power district sales tax	13,402
1125	Motor vehicle taxes	120,859
1140	Penalties and interest on taxes	10,837
1190	Other taxes	250
1421	Transportation fees from other school districts within the state	11,350
1510	Interest	23,577
1740	Fees	5,860
1800	Community service activities	8,593
1911	Local license fees and fines	166
1941	Textbook sales	400
1990	Other local receipts	27,337
	Total local sources	<u>2,257,597</u>
County sources		
2110	County fines and license fees	<u>14,732</u>
State sources		
3110	State aid	328,396
3120	Special education	290,247
3130	Homestead exemption	40,490
3131	Property tax credit	1,128,089
3180	Pro-rate motor vehicle	6,680

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
RECEIPTS (Continued)		
State sources (Continued)		
3400 State apportionment		63,251
3535 High ability learners		2,634
Total state sources		<u>1,859,787</u>
Federal sources		
4310 REAP		24,734
4505 Title I, Part A: NCLB		64,687
4509 Title II, Part A ESSA: supporting effective instruction		10,432
4518 IDEA Part B (611) base and enrollment poverty allocation		66,750
4708 Medicaid in Public Schools (MIPS)		327
4709 Medicaid Administrative Activities (MAAPS)		285
4969 Title IV, Part A		20,000
4998 ESSERS (ARP ESSERS III) Emergency Relief (ESSER)		30,441
Total federal sources		<u>217,656</u>
Nonrevenue receipts		
5301 Insurance adjustments		1,000
Total receipts	<u>4,662,478</u>	<u>4,350,772</u>
TOTAL FUNDS AVAILABLE		<u>5,634,899</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
DISBURSEMENTS		
Instruction		
1100 Regular instruction		1,801,833
1190 Early childhood educational programs		200,075
1200 Special education - school age		286,577
Support services - student		
2120 Guidance services		116,340
2130 Health services		3,428
2141 Psychological services - SPED - school age		54,421
2151 Speech pathology and audiology services - SPED - school age		19,086
2161 Occupational therapy - related services - SPED - school age		14,999
2171 Physical therapy - related services - SPED - school age		4,061
2181 Visually impaired - related services - SPED - school age		4,922
2190 Other		505
Support services - instruction		
2213 Instructional staff training		1,270
2220 Library/media services		67,475
2230 Instruction - related technology		85,234
General administration		
2310 Board of Education		23,101
2320 Executive administration		192,676
2330 District legal services		3,602

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
School administration		
2410 Office of the Principal		194,351
Central services		
2510 Fiscal services		82,472
2530 Printing, publishing, and duplicating services		13,098
2580 Administration technology services		69,279
Operation and maintenance of plant		
2610 Operations of buildings		326,258
2620 Maintenance of buildings		18,419
2630 Care and upkeep of grounds		19,397
2640 Care and upkeep of equipment		84
2660 Security		1,059
Student transportation		
2710 Regular education		124,546
2712 Vehicle operation - SPED - school age		452
2730 Vehicle servicing and maintenance - regular instruction		43,617
2900 Other support services		920
State programs		
3300 Community services operations		3,522
3535 High ability learners		2,083
3551 Career education		7,500
4700 Building Improvements		100,000
Federal programs		
6200 Title I, Part A ESSA improving basic programs operated by local educational entities		54,345
6408 IDEA Part B (611) base allocation - birth through age twenty-one		104,878
6992 REAP		7,592
5200 Transfers		10,000
Total disbursements	5,855,074	4,063,477
FUND BALANCE, end of year		1,571,422

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		1,056,064
County treasurers		<u>515,358</u>
TOTAL FUND BALANCE		<u><u>1,571,422</u></u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 DEPRECIATION FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>342,887</u>
RECEIPTS		
Transfer - General Fund (as disbursed from the General Fund)		100,000
Other nonrevenue receipts		30,333
Total receipts	<u>100,000</u>	<u>130,333</u>
TOTAL FUNDS AVAILABLE		<u>473,220</u>
DISBURSEMENTS		
Supplies and materials		247,638
Total disbursements	<u>450,038</u>	<u>247,638</u>
FUND BALANCE, end of year		<u>225,582</u>
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		<u>225,582</u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SCHOOL NUTRITION FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>1,562</u>
<b>RECEIPTS</b>		
Sale of lunches and milk		61,437
Federal reimbursement		62,376
Transfer from the General Fund		10,000
Total receipts	<u>165,623</u>	<u>133,813</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>135,375</u>
<b>DISBURSEMENTS</b>		
Salaries		50,215
Payroll taxes and benefits		8,766
Purchased services		209
Food and supplies		96,658
Other expenses		63
Total disbursements	<u>200,000</u>	<u>155,911</u>
FUND BALANCE, end of year		<u>(20,536)</u>
<b>ANALYSIS OF FUND BALANCE</b>		
Cash in bank		
Checking account		<u>(20,536)</u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 BOND FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>180,189</u>
<b>RECEIPTS</b>		
Local receipts		
Property taxes - general purpose		202,158
Carline tax		262
Penalties and interest on taxes		791
Public power district sales tax		700
Total local receipts	<u>184,951</u>	<u>203,911</u>
State sources		
Homestead exemption		2,670
Property tax credit		18,346
Pro-rate motor vehicle		397
Total state sources		<u>21,413</u>
Total receipts	<u>184,951</u>	<u>225,324</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>405,513</u>
<b>DISBURSEMENTS</b>		
Principal payments		165,000
Interest payments		5,755
Total disbursements	<u>340,010</u>	<u>170,755</u>
FUND BALANCE, end of year		<u>234,758</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 BOND FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
ANALYSIS OF FUND BALANCE		154,863
County treasurers		<u>79,895</u>
TOTAL FUND BALANCE		<u><u>234,758</u></u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SPECIAL BUILDING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>722,937</u>
<b>RECEIPTS</b>		
Local receipts		
Property taxes - general purpose		86,325
Carline tax		148
Public power district sales tax		451
Penalties and interest on taxes		353
Total local receipts	<u>105,600</u>	<u>87,277</u>
State sources		
Homestead exemption		1,506
Property tax credit		37,939
Pro-rate motor vehicle		222
Total state sources	<u>          </u>	<u>39,667</u>
Total receipts	<u>105,600</u>	<u>126,944</u>
<b>TOTAL FUNDS AVAILABLE</b>		<u>849,881</u>
<b>DISBURSEMENTS</b>		
Site acquisition and improvements		3,135
Total disbursements	<u>816,145</u>	<u>3,135</u>
FUND BALANCE, end of year		<u>846,746</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SPECIAL BUILDING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		809,970
County treasurers		<u>36,776</u>
TOTAL FUND BALANCE		<u><u>846,746</u></u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>110,252</u>
RECEIPTS		
Local receipts		
Property taxes - general purpose		49,380
Carline tax		71
Public power district sales tax		200
Penalties and interest on taxes		260
Total local receipts	<u>47,227</u>	<u>49,911</u>
State sources		
Homestead exemption		722
Property tax credit		16,811
Pro-rate motor vehicle		113
Total state sources	<u>          </u>	<u>17,646</u>
Total receipts	<u>47,227</u>	<u>67,557</u>
TOTAL FUNDS AVAILABLE		<u>177,809</u>
DISBURSEMENTS		
Bond principal		70,000
Bond interest payments		1,145
Total disbursements	<u>153,299</u>	<u>71,145</u>
FUND BALANCE, end of year		<u>106,664</u>

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		82,864
County treasurers		<u>23,800</u>
TOTAL FUND BALANCE		<u><u>106,664</u></u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 STUDENT FEE FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>19,932</u>
RECEIPTS		
Activities receipts	<u>1,500</u>	<u>3,819</u>
TOTAL FUNDS AVAILABLE		<u>23,751</u>
DISBURSEMENTS		
Student fee expenses	<u>20,052</u>	<u>          </u>
FUND BALANCE, end of year		<u>23,751</u>
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		<u>23,751</u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 ACTIVITIES FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>8,733</u>
RECEIPTS		
Activities receipts		166,486
Interest		1,596
Total receipts	<u>191,587</u>	<u>168,082</u>
TOTAL FUNDS AVAILABLE		<u>176,815</u>
DISBURSEMENTS		
Student activity dues fees		155,368
Total disbursements	<u>200,000</u>	<u>155,368</u>
		<u>21,447</u>
FUND BALANCE, end of year		
ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		<u>21,447</u>

See accompanying notes to budgetary schedules.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
 STERLING, NEBRASKA  
 NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Transfers

Interfund transfers for the year consisted of the following: \$10,000 from the General Fund to the Activities Fund and \$100,000 from the General Fund to the Depreciation Fund for support.

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Receipts over disbursements - financial reporting basis	
General Fund	<u>169,990</u>
Receipts over (under) disbursements - budgetary basis	
General Fund	287,295
Depreciation Fund	<u>(117,305)</u>
	<u>169,990</u>



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education  
Sterling Public Schools District No. 33  
Sterling, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Sterling Public Schools District No. 33, Sterling, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise Sterling Public Schools District No. 33, Sterling, Nebraska's basic financial statements, and have issued our report thereon dated October 23, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Sterling Public Schools District No. 33, Sterling, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and responses, we did identify certain deficiencies in internal control that we consider to be material weaknesses and significant deficiencies.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the deficiencies described in the accompanying schedule of findings and responses as items 2025-001 and 2025-002 to be significant deficiencies.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sterling Public Schools District No. 33, Sterling, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. There were no instances of noncompliance with the Nebraska Budget Act.

## Sterling Public Schools District No. 33, Sterling, Nebraska's Responses to Findings

*Government Auditing Standards* requires the auditor to perform limited procedures on Sterling Public Schools District No. 33, Sterling, Nebraska's responses to the findings identified in our audit and described in the accompanying schedule of findings and responses. Sterling Public Schools District No. 33, Sterling, Nebraska's were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Sterling Public Schools District No. 33, Sterling, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sterling Public Schools District No. 33, Sterling, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Lincoln, Nebraska  
October 23, 2025

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-001 SEGREGATION OF DUTIES

Criteria

Internal control should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over the bookkeeping, billing, and accounting functions. The same person routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions.

Cause

The District has a limited number of personnel.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls and make improvements where possible.

District's Response

Measures have been put in place to segregate as many duties as possible at this time. We will continue to evaluate our processes and make changes where we can. The cost to the District for additional staff to provide additional segregation of accounting functions is prohibitive at this time. The Board of Education receives a complete record of all transactions each month as prepared by the district bookkeeper and reviewed by the superintendent. At the time of the audit, one bookkeeper was in charge of all the funds. We are looking at ways to separate the Activities Fund and have a part-time bookkeeper responsible for that fund.

2025-002 FINANCIAL REPORTING PROCESS

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements in conformity with the cash basis of accounting.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-002 FINANCIAL REPORTING PROCESS (Continued)

Condition

The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

The District has a limited number of personnel and has requested the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements including disclosures and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

District's Response

The superintendent and bookkeeper will designate time each month to review financial statements in full. The District relies on the auditor to propose adjustments necessary to prepare the financial statements including the related note disclosures and the supplementary schedules. To the extent possible, we will look at incorporating assistance from an outside accountant to look over our books and financial statements. Additional professional development will be provided to the bookkeeper to continue to help her perform her job.

STERLING PUBLIC SCHOOLS DISTRICT NO. 33  
STERLING, NEBRASKA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED AUGUST 31, 2025

The prior audit findings are as follows:

FINANCIAL STATEMENT FINDINGS

2024-001 SEGREGATION OF DUTIES

District has a limited number of staff, thus resulting in an improper segregation of duties. See current year finding 2025-001.

2024-002 FINANCIAL REPORTING PROCESS

There were no changes in the period-end financial reporting process. See current year finding 2025-002.