

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, October 19, 2026 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Commendations
 - K.2. Personnel
- L. Discussion Items:
 - L.1. Policy Review
 - L.2. Purchase of 275 Lincoln St
 - L.3. Superintendent Evaluations
- M. Closed Session
- N. Adjourn

The Sterling Board of Education reserves the right to go into Closed Session at any time for purposes in accordance with § 84-1410(1).

Superintendent Report

October 19, 2026

RHTP Grant

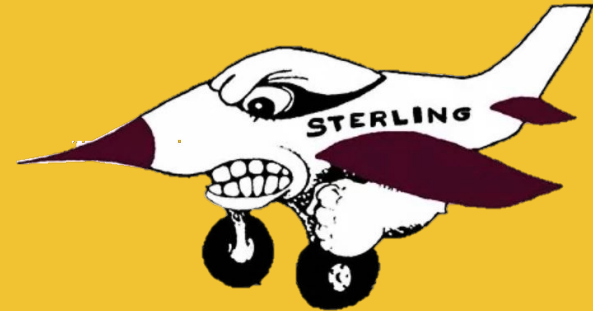
- Awarded \$66,133.36 for new kitchen equipment

Pioneer Conference

- Board of Control Meeting October 14, 2026 in Auburn

Evaluations

- I will share out evaluation forms through email



Principal Report

STERLING ELEMENTARY SCHOOL

School Profile		
Growth and Achievement Overview		
STERLING ELEMENTARY SCHOOL Math K-12		
Grade		Number of Students i
All Grades	Growth Median and Distribution	77
	<div><div>58th</div><div>9%</div><div>17%</div><div>27%</div><div>26%</div><div>21%</div></div>	
	<div><div>Achievement Fall 2025-2026</div> Median and Distribution</div> <div><div>Achievement Fall 2026-2027</div> Median and Distribution</div>	
	<div><div>58th</div><div>9%</div><div>15%</div><div>27%</div><div>31%</div><div>18%</div></div> <div><div>67th</div><div>4</div><div>8%</div><div>24%</div><div>43%</div><div>21%</div></div>	
Percentiles Key ● 1st - 20 th ● 21st - 40 th ● 41st - 60 th ● 61st - 80 th ● >80 th		
		Rostered Fall 2026-2027 Tested Fall 2025-2026 - Fall 2026-2027

Principal Report

STERLING ELEMENTARY SCHOOL

School Profile		
Growth and Achievement Overview		
STERLING ELEMENTARY SCHOOL Reading		
Grade		Number of Students ⓘ
All Grades	Growth Median and Distribution	76
	<div><div>57th</div><div><div>9%</div><div>14%</div><div>29%</div><div>37%</div><div>11%</div></div></div>	
	<div>Achievement Fall 2025-2026 Median and Distribution</div> <div>Achievement Fall 2026-2027 Median and Distribution</div>	
	<div><div>60th</div><div><div>9%</div><div>19%</div><div>22%</div><div>28%</div><div>22%</div></div><div><div>64th</div><div><div>6%</div><div>12%</div><div>24%</div><div>38%</div><div>20%</div></div></div></div>	
Percentiles Key <div><div></div> 1st - 20th <div></div> 21st - 40th <div></div> 41st - 60th <div></div> 61st - 80th <div></div> >80th</div>		
		Rostered Fall 2026-2027 Tested Fall 2025-2026 - Fall 2026-2027

Principal Report

STERLING HIGH SCHOOL

School Profile		
Growth and Achievement Overview		
STERLING HIGH SCHOOL Math K-12		
Grade		Number of Students 
All Grades	Growth Median and Distribution	80
	<div><div>56th</div><div><div>11%</div><div>16%</div><div>34%</div><div>21%</div><div>18%</div></div></div>	
	<div>Achievement Winter 2025-2026 Median and Distribution</div> <div>Achievement Spring 2025-2026 Median and Distribution</div>	
	<div><div>54th</div><div><div>12%</div><div>19%</div><div>29%</div><div>22%</div><div>18%</div></div></div> <div><div>53rd</div><div><div>11%</div><div>16%</div><div>33%</div><div>26%</div><div>14%</div></div></div>	
Percentiles Key  1st - 20 th  21st - 40 th  41st - 60 th  61st - 80 th  >80 th		
Rostered Fall 2026-2027 Tested Winter 2025-2026 - Spring 2025-2026		

Principal Report

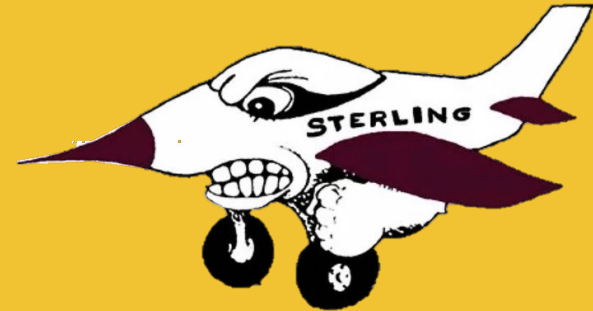
STERLING HIGH SCHOOL

School Profile		
Growth and Achievement Overview		
STERLING HIGH SCHOOL Reading		
Grade		Number of Students ⓘ
All Grades	Growth Median and Distribution	79
	<div><div>53rd</div><div><div>21%</div><div>18%</div><div>20%</div><div>28%</div><div>13%</div></div></div>	
	<div><div>Achievement Winter 2025-2026</div> Median and Distribution</div> <div><div>51st</div><div><div>11%</div><div>23%</div><div>30%</div><div>22%</div><div>14%</div></div></div>	
	<div><div>Achievement Spring 2025-2026</div> Median and Distribution</div> <div><div>51st</div><div><div>20%</div><div>22%</div><div>22%</div><div>25%</div><div>11%</div></div></div>	
Percentiles Key <div><div>●</div> 1st - 20th <div>●</div> 21st - 40th <div>●</div> 41st - 60th <div>●</div> 61st - 80th <div>●</div> >80th</div>		
		Rostered Fall 2026-2027
		Tested Winter 2025-2026 - Spring 2025-2026

Principal Report

MS,HS Academic Success/ Eligibility

- End of quarter - 12 total outstanding assignments, 2 students meeting eligibility criteria
- Week prior to quarter 1 - 4 total outstanding assignments, 3 students meeting eligibility criteria



Transportation/AD Report



- Transportation - We have started the next round of inspections. So far I have nothing major to report. I will give you a final report at our November meeting.
 - We have finished up getting decals on all of our school vehicles so we should be in compliance with all of our vehicles going forward.
 - The Pioneer Conference scheduling committee will be meeting in November to make some adjustments to who will be hosting future events. I will give you an update at our next meeting if anything changes on our side of things.
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- Once our fall seasons wrap up, we will be meeting with Lewiston to go over some logistics for our upcoming girls BB season this year.
 - I have posted an ad in the Voice and Auburn/Tecumseh newspaper seeking snow removal bids for this winter. If we get any inquiries, I will present it to you at our next board meeting.

Sterling Public Schools

Account Summary Report

Cycle: FY26/27; Begin Date: 09/01/2026; End Date: 10/31/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 10/14/2026 3:05:03 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$518,981.89)	\$0.00	(\$518,981.89)	\$0.00	\$518,981.89	0.00
01-1-01115-000-000	CARLINE TAXES	(\$402.73)	\$0.00	(\$402.73)	\$0.00	\$402.73	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$11,947.86)	\$0.00	(\$11,947.86)	\$0.00	\$11,947.86	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$47.05)	\$0.00	(\$47.05)	\$0.00	\$47.05	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$1,900.00	0.00
01-1-01420-000-000	Transportation Fees from Other Government Sources Within the State	(\$120.23)	\$0.00	(\$120.23)	\$0.00	\$120.23	0.00
01-1-01510-000-000	INTEREST	(\$349.32)	\$0.00	(\$349.32)	\$0.00	\$349.32	0.00
01-1-01740-000-000	Fees	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$241.20)	\$0.00	(\$241.20)	\$0.00	\$241.20	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$5,198.22)	\$0.00	(\$5,198.22)	\$0.00	\$5,198.22	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$190.43)	\$0.00	(\$190.43)	\$0.00	\$190.43	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$1,202.87)	\$0.00	(\$1,202.87)	\$0.00	\$1,202.87	0.00
01-1-03110-000-000	STATE AID	(\$30,951.00)	\$0.00	(\$30,951.00)	\$0.00	\$30,951.00	0.00
01-1-03599-000-000	Grants Other	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$250.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$52.90)	\$0.00	(\$52.90)	\$0.00	\$52.90	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$679.83)	\$0.00	(\$679.83)	\$0.00	\$679.83	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$101,526.18	\$0.00	\$101,526.18	\$0.00	(\$101,526.18)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$79,656.40	\$0.00	\$79,656.40	\$0.00	(\$79,656.40)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,970.57	\$0.00	\$3,970.57	\$0.00	(\$3,970.57)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,327.06	\$0.00	\$4,327.06	\$0.00	(\$4,327.06)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,483.27	\$0.00	\$13,483.27	\$0.00	(\$13,483.27)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$531.88	\$0.00	\$531.88	\$0.00	(\$531.88)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39,860.69	\$0.00	\$39,860.69	\$0.00	(\$39,860.69)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$19,442.56	\$0.00	\$19,442.56	\$0.00	(\$19,442.56)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,205.41	\$0.00	\$9,205.41	\$0.00	(\$9,205.41)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,031.05	\$0.00	\$6,031.05	\$0.00	(\$6,031.05)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$303.77	\$0.00	\$303.77	\$0.00	(\$303.77)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$331.00	\$0.00	\$331.00	\$0.00	(\$331.00)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$40.70	\$0.00	\$40.70	\$0.00	(\$40.70)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,367.30	\$0.00	\$8,367.30	\$0.00	(\$8,367.30)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,832.83	\$0.00	\$5,832.83	\$0.00	(\$5,832.83)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$149.02	\$0.00	\$149.02	\$0.00	(\$149.02)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$149.01	\$0.00	\$149.01	\$0.00	(\$149.01)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$4,851.00	\$0.00	\$4,851.00	\$0.00	(\$4,851.00)	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$8,085.00	\$0.00	\$8,085.00	\$0.00	(\$8,085.00)	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$3,234.00	\$0.00	\$3,234.00	\$0.00	(\$3,234.00)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$10,807.91	\$0.00	\$10,807.91	\$0.00	(\$10,807.91)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$642.40	\$0.00	\$642.40	\$0.00	(\$642.40)	0.00
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$18.66	\$0.00	\$18.66	\$0.00	(\$18.66)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,829.19	\$0.00	\$4,015.09	\$0.00	(\$4,015.09)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,935.90	\$0.00	\$2,913.59	\$0.00	(\$2,913.59)	0.00

01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,225.00	\$0.00	\$1,225.00	\$0.00	(\$1,225.00)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,122.46	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	0.00
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,223.08	\$0.00	\$5,011.29	\$0.00	(\$5,011.29)	0.00
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,157.62	\$0.00	\$1,157.62	\$0.00	(\$1,157.62)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,184.97	\$0.00	\$2,184.97	\$0.00	(\$2,184.97)	0.00
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,202.90	\$0.00	\$3,202.90	\$0.00	(\$3,202.90)	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$203.28	\$0.00	\$297.15	\$0.00	(\$297.15)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$0.00	\$1,379.72	\$0.00	(\$1,379.72)	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$199.99	\$0.00	\$199.99	\$0.00	(\$199.99)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$176.99	\$0.00	\$176.99	\$0.00	(\$176.99)	0.00
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$342.35	\$0.00	\$342.35	\$0.00	(\$342.35)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$20,707.66	\$0.00	\$20,707.66	\$0.00	(\$20,707.66)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$10,735.16	\$0.00	\$10,735.16	\$0.00	(\$10,735.16)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,564.02	\$0.00	\$1,564.02	\$0.00	(\$1,564.02)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,516.32	\$0.00	\$1,516.32	\$0.00	(\$1,516.32)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$122.60	\$0.00	\$122.60	\$93.88	(\$216.48)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$495.25	\$0.00	\$495.25	\$0.00	(\$495.25)	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,775.26	\$0.00	\$5,775.26	\$0.00	(\$5,775.26)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$16,594.51	\$0.00	\$16,594.51	\$0.00	(\$16,594.51)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$3,595.00	\$0.00	\$3,595.00	\$0.00	(\$3,595.00)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$15,356.80	\$0.00	\$15,356.80	\$0.00	(\$15,356.80)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,400.75	\$0.00	\$2,400.75	\$0.00	(\$2,400.75)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$9,168.88	\$0.00	\$9,168.88	\$0.00	(\$9,168.88)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$20.88	\$0.00	\$20.88	\$0.00	(\$20.88)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$3,902.10	\$0.00	\$4,796.98	\$0.00	(\$4,796.98)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$438.30	\$0.00	\$438.30	\$0.00	(\$438.30)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,250.67	\$0.00	\$1,250.67	\$0.00	(\$1,250.67)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$270.22	\$0.00	\$270.22	\$0.00	(\$270.22)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$1,160.94	\$0.00	\$1,160.94	\$0.00	(\$1,160.94)	0.00
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$422.89	\$0.00	\$422.89	\$0.00	(\$422.89)	0.00

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,215.14	\$0.00	\$1,215.14	\$0.00	(\$1,215.14)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec	\$252.89	\$0.00	\$252.89	\$0.00	(\$252.89)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Elem	\$1,074.25	\$0.00	\$1,074.25	\$0.00	(\$1,074.25)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Elem	(\$330.60)	\$0.00	(\$330.60)	\$0.00	\$330.60	0.00
01-2-01200-396-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Sec	\$4,482.78	\$0.00	\$4,482.78	\$0.00	(\$4,482.78)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Elem	\$4,482.78	\$0.00	\$4,482.78	\$0.00	(\$4,482.78)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$39.99	\$0.00	\$167.99	\$0.00	(\$167.99)	0.00
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$65.37	\$0.00	\$77.61	\$0.00	(\$77.61)	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical-Sec	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00
01-2-01200-643-000	Special Education Instructional Programs - School Age-Web/Cloud Based Software	\$916.00	\$0.00	\$916.00	\$0.00	(\$916.00)	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,098.82	\$0.00	\$6,098.82	\$0.00	(\$6,098.82)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$6,098.84	\$0.00	\$6,098.84	\$0.00	(\$6,098.84)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$329.66	\$0.00	\$329.66	\$0.00	(\$329.66)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$329.68	\$0.00	\$329.68	\$0.00	(\$329.68)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,085.33	\$0.00	\$3,085.33	\$0.00	(\$3,085.33)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$3,085.37	\$0.00	\$3,085.37	\$0.00	(\$3,085.37)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$460.58	\$0.00	\$460.58	\$0.00	(\$460.58)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$460.60	\$0.00	\$460.60	\$0.00	(\$460.60)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$470.74	\$0.00	\$470.74	\$0.00	(\$470.74)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$470.72	\$0.00	\$470.72	\$0.00	(\$470.72)	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$0.00	\$0.00	\$22.77	\$0.00	(\$22.77)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00
01-2-02120-650-001	Guidance Services-Supplies-Technology Related-Sec	\$586.70	\$0.00	\$586.70	\$0.00	(\$586.70)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$315.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00
01-2-02141-111-001	Psychological Services - SPED - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,247.82	\$0.00	\$5,247.82	\$0.00	(\$5,247.82)	0.00
01-2-02141-111-002	Psychological Services - SPED - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$5,247.84	\$0.00	\$5,247.84	\$0.00	(\$5,247.84)	0.00
01-2-02141-211-001	Psychological Services - SPED - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,678.74	\$0.00	\$2,678.74	\$0.00	(\$2,678.74)	0.00
01-2-02141-211-002	Psychological Services - SPED - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$2,678.80	\$0.00	\$2,678.80	\$0.00	(\$2,678.80)	0.00

01-2-02141-221-001	Psychological Services - SPED - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$394.90	\$0.00	\$394.90	\$0.00	(\$394.90)	0.00
01-2-02141-221-002	Psychological Services - SPED - School Age-Social Security Payments for Teachers/Professional Staff-Elam	\$394.90	\$0.00	\$394.90	\$0.00	(\$394.90)	0.00
01-2-02141-231-001	Psychological Services - SPED - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$384.28	\$0.00	\$384.28	\$0.00	(\$384.28)	0.00
01-2-02141-231-002	Psychological Services - SPED - School Age-Retirement Contributions for Teachers/Professional Staff-Elam	\$384.26	\$0.00	\$384.26	\$0.00	(\$384.26)	0.00
01-2-02141-330-001	Psychological Services - SPED - School Age-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,703.40	\$0.00	\$1,703.40	\$0.00	(\$1,703.40)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Elam	\$3,133.47	\$0.00	\$3,133.47	\$0.00	(\$3,133.47)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Elam	\$5,620.77	\$0.00	\$5,620.77	\$0.00	(\$5,620.77)	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-Elam	\$518.98	\$0.00	\$518.98	\$0.00	(\$518.98)	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$966.74	\$0.00	\$966.74	\$0.00	(\$966.74)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elam	\$928.98	\$0.00	\$928.98	\$0.00	(\$928.98)	0.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$204.72	\$0.00	\$204.72	\$0.00	(\$204.72)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elam	\$541.52	\$0.00	\$541.52	\$0.00	(\$541.52)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,776.00	\$0.00	\$1,776.00	\$0.00	(\$1,776.00)	0.00
01-2-02181-610-001	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Sec	\$0.00	\$0.00	\$52.44	\$0.00	(\$52.44)	0.00
01-2-02181-734-001	Visually Impaired or Vision Services - SPED - School Age-Technology-Related Hardware-Sec	\$480.55	\$0.00	\$480.55	\$0.00	(\$480.55)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elam	\$8,538.36	\$0.00	\$8,538.36	\$0.00	(\$8,538.36)	0.00
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elam	\$657.02	\$0.00	\$657.02	\$0.00	(\$657.02)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$625.22	\$0.00	\$625.22	\$0.00	(\$625.22)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$317.32	\$0.00	\$537.43	\$0.00	(\$537.43)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$98.17	\$0.00	\$98.17	\$0.00	(\$98.17)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$837.78	\$0.00	\$837.78	\$0.00	(\$837.78)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$12,926.31	\$0.00	\$12,926.31	\$0.00	(\$12,926.31)	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,747.86	\$0.00	\$1,747.86	\$0.00	(\$1,747.86)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$1,910.09	\$0.00	\$1,910.09	\$0.00	(\$1,910.09)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$23,666.66	\$0.00	\$23,666.66	\$0.00	(\$23,666.66)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$162.19	\$0.00	\$162.19	\$0.00	(\$162.19)	0.00

01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,885.15	\$0.00	\$1,885.15	\$0.00	(\$1,885.15)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,732.99	\$0.00	\$1,732.99	\$0.00	(\$1,732.99)	0.00
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$850.00	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$1,166.66	\$0.00	\$1,166.66	\$0.00	(\$1,166.66)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
01-2-02320-580-000	Executive Administration-Travel	\$289.90	\$0.00	\$324.24	\$0.00	(\$324.24)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$535.00	\$0.00	\$535.00	\$0.00	(\$535.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$410.00	\$0.00	\$410.00	\$0.00	(\$410.00)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,806.66	\$0.00	\$3,806.66	\$0.00	(\$3,806.66)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,806.66	\$0.00	\$3,806.66	\$0.00	(\$3,806.66)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$9,166.68	\$0.00	\$9,166.68	\$0.00	(\$9,166.68)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$9,166.66	\$0.00	\$9,166.66	\$0.00	(\$9,166.66)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,670.72	\$0.00	\$2,670.72	\$0.00	(\$2,670.72)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,670.74	\$0.00	\$2,670.74	\$0.00	(\$2,670.74)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$289.53	\$0.00	\$289.53	\$0.00	(\$289.53)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$289.53	\$0.00	\$289.53	\$0.00	(\$289.53)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$690.19	\$0.00	\$690.19	\$0.00	(\$690.19)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$690.17	\$0.00	\$690.17	\$0.00	(\$690.17)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$278.74	\$0.00	\$278.74	\$0.00	(\$278.74)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$278.74	\$0.00	\$278.74	\$0.00	(\$278.74)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$671.24	\$0.00	\$671.24	\$0.00	(\$671.24)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$671.22	\$0.00	\$671.22	\$0.00	(\$671.22)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$289.90	\$0.00	\$311.01	\$0.00	(\$311.01)	0.00
01-2-02410-650-000	Office of the Principal-Supplies-Technology Related	\$1,125.00	\$0.00	\$1,125.00	\$0.00	(\$1,125.00)	0.00
01-2-02410-735-000	Office of the Principal-Technology Software	\$0.00	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$10,007.92	\$0.00	\$10,007.92	\$0.00	(\$10,007.92)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$2,000.80	\$0.00	\$2,000.80	\$0.00	(\$2,000.80)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$753.54	\$0.00	\$753.54	\$0.00	(\$753.54)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$732.83	\$0.00	\$732.83	\$0.00	(\$732.83)	0.00
01-2-02510-650-000	Fiscal Services-Supplies-Technology Related	\$99.99	\$0.00	\$99.99	\$0.00	(\$99.99)	0.00
01-2-02510-735-000	Fiscal Services-Technology Software	\$0.00	\$0.00	\$1,033.67	\$0.00	(\$1,033.67)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,816.71	\$0.00	\$1,816.71	\$0.00	(\$1,816.71)	0.00
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$29.95	\$0.00	\$29.95	\$0.00	(\$29.95)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$4,065.97	\$0.00	\$4,065.97	\$0.00	(\$4,065.97)	0.00
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$138.34	\$0.00	\$138.34	\$0.00	(\$138.34)	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$25,739.54	\$0.00	\$25,739.54	\$0.00	(\$25,739.54)	0.00
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$5,421.40	\$0.00	\$5,421.40	\$0.00	(\$5,421.40)	0.00

01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$16,421.15	\$0.00	\$16,421.15	\$0.00	(\$16,421.15)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$3,840.40	\$0.00	\$3,840.40	\$0.00	(\$3,840.40)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,245.68	\$0.00	\$1,245.68	\$0.00	(\$1,245.68)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,202.43	\$0.00	\$1,202.43	\$0.00	(\$1,202.43)	0.00
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$939.66	\$0.00	\$939.66	\$0.00	(\$939.66)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,631.15	\$0.00	\$14,631.15	\$0.00	(\$14,631.15)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$616.67	\$0.00	\$616.67	\$0.00	(\$616.67)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$553.80	\$0.00	\$553.80	\$0.00	(\$553.80)	0.00
01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$0.00	\$704.00	\$0.00	(\$704.00)	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$46,026.98	\$0.00	\$46,026.98	\$0.00	(\$46,026.98)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$7,608.96	\$0.00	\$8,331.50	\$0.00	(\$8,331.50)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$508.76	\$0.00	\$508.76	\$0.00	(\$508.76)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$38.92	\$0.00	\$38.92	\$0.00	(\$38.92)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$37.26	\$0.00	\$37.26	\$0.00	(\$37.26)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,297.47	\$0.00	\$2,297.47	\$0.00	(\$2,297.47)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$175.76	\$0.00	\$175.76	\$0.00	(\$175.76)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$168.24	\$0.00	\$168.24	\$0.00	(\$168.24)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,571.50	\$0.00	\$1,571.50	\$0.00	(\$1,571.50)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$167.92	\$0.00	\$167.92	\$0.00	(\$167.92)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$14,398.35	\$0.00	\$14,398.35	\$0.00	(\$14,398.35)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,759.00	\$0.00	\$1,759.00	\$0.00	(\$1,759.00)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$2,031.00	\$0.00	\$2,031.00	\$0.00	(\$2,031.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Sec	\$1,519.40	\$0.00	\$1,519.40	\$0.00	(\$1,519.40)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$2,138.40	\$0.00	\$2,138.40	\$0.00	(\$2,138.40)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$27.53	\$0.00	\$27.53	\$0.00	(\$27.53)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Sec	\$473.80	\$0.00	\$473.80	\$0.00	(\$473.80)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$700.89	\$0.00	\$700.89	\$0.00	(\$700.89)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$299.21	\$0.00	\$299.21	\$0.00	(\$299.21)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$134.37	\$0.00	\$134.37	\$0.00	(\$134.37)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$155.38	\$0.00	\$155.38	\$0.00	(\$155.38)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Sec	\$112.76	\$0.00	\$112.76	\$0.00	(\$112.76)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff Elem	\$158.40	\$0.00	\$158.40	\$0.00	(\$158.40)	0.00
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$286.39	\$0.00	\$286.39	\$0.00	(\$286.39)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$6.04	\$0.00	\$6.04	\$0.00	(\$6.04)	0.00

01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$111.27	\$0.00	\$111.27	\$0.00	(\$111.27)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elm	\$156.56	\$0.00	\$156.56	\$0.00	(\$156.56)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$1,016.32	\$0.00	\$1,587.17	\$0.00	(\$1,587.17)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$5,569.22	\$0.00	\$5,569.22	\$0.00	(\$5,569.22)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$3,812.19	\$0.00	\$3,812.19	\$0.00	(\$3,812.19)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$157.75	\$0.00	\$157.75	\$0.00	(\$157.75)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elm	\$971.78	\$0.00	\$971.78	\$0.00	(\$971.78)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elm	\$74.34	\$0.00	\$74.34	\$0.00	(\$74.34)	0.00
01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$1,750.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elm	\$5,003.88	\$0.00	\$5,003.88	\$0.00	(\$5,003.88)	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-Elm	\$2,288.28	\$0.00	\$2,288.28	\$0.00	(\$2,288.28)	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-Elm	\$372.31	\$0.00	\$372.31	\$0.00	(\$372.31)	0.00
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elm	\$366.41	\$0.00	\$366.41	\$0.00	(\$366.41)	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elm	\$0.00	\$0.00	\$129.22	\$0.00	(\$129.22)	0.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elm	\$2,280.76	\$0.00	\$2,280.76	\$0.00	(\$2,280.76)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elm	\$4,395.80	\$0.00	\$4,395.80	\$0.00	(\$4,395.80)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$16,343.00	\$0.00	\$16,343.00	\$0.00	(\$16,343.00)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$1,906.53	\$0.00	\$1,906.53	\$0.00	(\$1,906.53)	0.00
05-1-01510-000-000	Interest	(\$4.97)	\$0.00	(\$4.97)	\$0.00	\$4.97	0.00
05-1-01730-000-000	Dues	(\$7,706.92)	\$0.00	(\$7,706.92)	\$0.00	\$7,706.92	0.00
05-2-02900-352-001	Refs	\$4,550.00	\$0.00	\$5,450.00	\$0.00	(\$5,450.00)	0.00
05-2-02900-580-000	Other Support Services-Travel	\$310.00	\$0.00	\$310.00	\$0.00	(\$310.00)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$865.04	\$0.00	\$1,312.85	\$0.00	(\$1,312.85)	0.00
05-2-02900-610-001	supplies	\$12,237.69	\$0.00	\$17,007.15	\$2,347.27	(\$19,354.42)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$1,267.92	\$0.00	\$1,267.92	\$0.00	(\$1,267.92)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$4,391.00	\$0.00	\$4,391.00	\$0.00	(\$4,391.00)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$5,980.83)	\$0.00	(\$5,980.83)	\$0.00	\$5,980.83	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$6,188.11)	\$0.00	(\$6,188.11)	\$0.00	\$6,188.11	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$11,468.92	\$0.00	\$11,468.92	\$0.00	(\$11,468.92)	0.00

06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$1,968.46	\$0.00	\$1,968.46	\$0.00	(\$1,968.46)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$881.06	\$0.00	\$881.06	\$0.00	(\$881.06)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$655.71	\$0.00	\$655.71	\$0.00	(\$655.71)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$21.76	\$0.00	\$21.76	\$0.00	(\$21.76)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$20,669.12	\$0.00	\$20,669.12	\$0.00	(\$20,669.12)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$401.38)	\$0.00	(\$401.38)	\$0.00	\$401.38	0.00
07-1-01115-000-000	CARLINE TAXES	(\$0.26)	\$0.00	(\$0.26)	\$0.00	\$0.26	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$0.04)	\$0.00	(\$0.04)	\$0.00	\$0.04	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$7,560.20)	\$0.00	(\$7,560.20)	\$0.00	\$7,560.20	0.00
09-1-01115-000-000	CARLINE TAXES	(\$5.87)	\$0.00	(\$5.87)	\$0.00	\$5.87	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$0.34)	\$0.00	(\$0.34)	\$0.00	\$0.34	0.00
13-1-01510-000-000	Interest on Investments	(\$854.79)	\$0.00	(\$854.79)	\$0.00	\$854.79	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$95,272.35	\$0.00	\$95,272.35	\$0.00	(\$95,272.35)	0.00
Sub Total		\$373,022.79	\$0.00	\$393,518.15	\$2,441.15	(\$395,959.30)	0.00

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 10/31/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 10/14/2026 3:04:05 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$630,978.05)	\$0.00	(\$630,978.05)	\$0.00	\$630,978.05	0.00
01-1-01115-000-000	CARLINE TAXES	(\$480.91)	\$0.00	(\$480.91)	\$0.00	\$480.91	0.00
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$21,157.90)	\$0.00	(\$21,157.90)	\$0.00	\$21,157.90	0.00
01-1-01140-000-000	Penalties and Interest on Taxes	(\$291.47)	\$0.00	(\$291.47)	\$0.00	\$291.47	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$2,350.00)	\$0.00	(\$2,350.00)	\$0.00	\$2,350.00	0.00
01-1-01510-000-000	INTEREST	(\$627.40)	\$0.00	(\$627.40)	\$0.00	\$627.40	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$988.80)	\$0.00	(\$988.80)	\$0.00	\$988.80	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$11,441.50)	\$0.00	(\$11,441.50)	\$0.00	\$11,441.50	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$253.49)	\$0.00	(\$253.49)	\$0.00	\$253.49	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$698.79)	\$0.00	(\$698.79)	\$0.00	\$698.79	0.00
01-1-03110-000-000	STATE AID	(\$65,974.00)	\$0.00	(\$65,974.00)	\$0.00	\$65,974.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$441.28)	\$0.00	(\$441.28)	\$0.00	\$441.28	0.00
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	\$0.00	(\$2,487.00)	\$0.00	\$2,487.00	0.00
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00	0.00
01-1-04310-000-000	REAP	(\$7,591.00)	\$0.00	(\$7,591.00)	\$0.00	\$7,591.00	0.00
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	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$192.39)	\$0.00	(\$192.39)	\$0.00	\$192.39	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$1,176.66)	\$0.00	(\$1,176.66)	\$0.00	\$1,176.66	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$95,286.53	\$0.00	\$95,286.53	\$0.00	(\$95,286.53)	0.00
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$70,720.62	\$0.00	\$70,720.62	\$0.00	(\$70,720.62)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,150.00	\$0.00	\$7,150.00	\$0.00	(\$7,150.00)	0.00
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,692.50	\$0.00	\$7,692.50	\$0.00	(\$7,692.50)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,476.96	\$0.00	\$16,476.96	\$0.00	(\$16,476.96)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$519.38	\$0.00	\$519.38	\$0.00	(\$519.38)	0.00
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$36,471.33	\$0.00	\$36,471.33	\$0.00	(\$36,471.33)	0.00
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,848.92	\$0.00	\$12,848.92	\$0.00	(\$12,848.92)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,383.46	\$0.00	\$8,383.46	\$0.00	(\$8,383.46)	0.00
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,370.13	\$0.00	\$5,370.13	\$0.00	(\$5,370.13)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$547.24	\$0.00	\$547.24	\$0.00	(\$547.24)	0.00
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$588.65	\$0.00	\$588.65	\$0.00	(\$588.65)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$39.87	\$0.00	\$39.87	\$0.00	(\$39.87)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,271.55	\$0.00	\$8,271.55	\$0.00	(\$8,271.55)	0.00
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,714.20	\$0.00	\$5,714.20	\$0.00	(\$5,714.20)	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$164.42	\$0.00	\$164.42	\$0.00	(\$164.42)	0.00
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$164.43	\$0.00	\$164.43	\$0.00	(\$164.43)	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,843.71	\$0.00	\$6,843.71	\$0.00	(\$6,843.71)	0.00
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.15	\$0.00	\$18.15	\$0.00	(\$18.15)	0.00
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$4,709.55	\$0.00	\$4,709.55	\$0.00	(\$4,709.55)	0.00
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,371.58	\$0.00	\$1,371.58	\$0.00	(\$1,371.58)	0.00
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$124.67	\$0.00	\$124.67	\$0.00	(\$124.67)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$135.89	\$0.00	\$135.89	\$0.00	(\$135.89)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,729.56	\$0.00	\$1,729.56	\$0.00	(\$1,729.56)	0.00

01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$194.90	\$0.00	\$194.90	\$0.00	(\$194.90)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$19,944.00	\$0.00	\$19,944.00	\$0.00	(\$19,944.00)	0.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$10,002.92	\$0.00	\$10,002.92	\$0.00	(\$10,002.92)	0.00
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$1,507.72	\$0.00	\$1,507.72	\$0.00	(\$1,507.72)	0.00
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,611.48	\$0.00	\$1,611.48	\$0.00	(\$1,611.48)	0.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$0.00	\$62.31	\$0.00	(\$62.31)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$358.43	\$0.00	\$358.43	\$0.00	(\$358.43)	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$21,606.00	\$0.00	\$21,606.00	\$0.00	(\$21,606.00)	0.00
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$4,722.98	\$0.00	\$4,722.98	\$0.00	(\$4,722.98)	0.00
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$11,658.00	\$0.00	\$11,658.00	\$0.00	(\$11,658.00)	0.00
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$158.63	\$0.00	\$158.63	\$0.00	(\$158.63)	0.00
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$10,622.84	\$0.00	\$10,622.84	\$0.00	(\$10,622.84)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$894.88	\$0.00	\$894.88	\$0.00	(\$894.88)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$2,684.64	\$0.00	\$2,684.64	\$0.00	(\$2,684.64)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$8.91	\$0.00	\$8.91	\$0.00	(\$8.91)	0.00
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$1,622.78	\$0.00	\$1,622.78	\$0.00	(\$1,622.78)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$357.98	\$0.00	\$357.98	\$0.00	(\$357.98)	0.00
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$888.22	\$0.00	\$888.22	\$0.00	(\$888.22)	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,745.76	\$0.00	\$1,745.76	\$0.00	(\$1,745.76)	0.00
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$367.08	\$0.00	\$367.08	\$0.00	(\$367.08)	0.00
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$927.42	\$0.00	\$927.42	\$0.00	(\$927.42)	0.00
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$110.00	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00
01-2-01200-395-001	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Sec	\$1,166.20	\$0.00	\$1,166.20	\$0.00	(\$1,166.20)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or less-Flem	\$305.25	\$0.00	\$305.25	\$0.00	(\$305.25)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Age-Contracted services \$25,000 or more-Flem	\$1,166.20	\$0.00	\$1,166.20	\$0.00	(\$1,166.20)	0.00

01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$5,955.50	\$0.00	\$5,955.50	\$0.00	(\$5,955.50)	0.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$5,955.50	\$0.00	\$5,955.50	\$0.00	(\$5,955.50)	0.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$330.86	\$0.00	\$330.86	\$0.00	(\$330.86)	0.00
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$330.86	\$0.00	\$330.86	\$0.00	(\$330.86)	0.00
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$2,737.34	\$0.00	\$2,737.34	\$0.00	(\$2,737.34)	0.00
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$2,737.32	\$0.00	\$2,737.32	\$0.00	(\$2,737.32)	0.00
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$450.88	\$0.00	\$450.88	\$0.00	(\$450.88)	0.00
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$450.87	\$0.00	\$450.87	\$0.00	(\$450.87)	0.00
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$507.94	\$0.00	\$507.94	\$0.00	(\$507.94)	0.00
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$507.94	\$0.00	\$507.94	\$0.00	(\$507.94)	0.00
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$55.00	\$0.00	\$55.00	\$0.00	(\$55.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$723.35	\$0.00	\$723.35	\$0.00	(\$723.35)	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$382.50	\$0.00	\$382.50	\$0.00	(\$382.50)	0.00
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$5,480.65	\$0.00	\$5,480.65	\$0.00	(\$5,480.65)	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$442.89	\$0.00	\$442.89	\$0.00	(\$442.89)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$309.69	\$0.00	\$309.69	\$0.00	(\$309.69)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$449.96	\$0.00	\$449.96	\$0.00	(\$449.96)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Flem	\$2,699.73	\$0.00	\$2,699.73	\$0.00	(\$2,699.73)	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$548.06	\$0.00	\$548.06	\$0.00	(\$548.06)	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$700.86	\$0.00	\$700.86	\$0.00	(\$700.86)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$1,866.66	\$0.00	\$1,866.66	\$0.00	(\$1,866.66)	0.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$275.19	\$0.00	\$275.19	\$0.00	(\$275.19)	0.00
01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$1,097.43	\$0.00	\$1,097.43	\$0.00	(\$1,097.43)	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,279.20	\$0.00	\$1,279.20	\$0.00	(\$1,279.20)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$8,143.80	\$0.00	\$8,143.80	\$0.00	(\$8,143.80)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$623.33	\$0.00	\$623.33	\$0.00	(\$623.33)	0.00
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$658.02	\$0.00	\$658.02	\$0.00	(\$658.02)	0.00

01-2-02230-530-000	Instruction-Related Technology-Communications	\$423.70	\$0.00	\$423.70	\$0.00	(\$423.70)	0.00
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$26,350.00	\$0.00	\$26,350.00	\$0.00	(\$26,350.00)	0.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$2,041.80	\$0.00	\$2,041.80	\$0.00	(\$2,041.80)	0.00
01-2-02310-540-000	Board of Education-Advertising	\$773.51	\$0.00	\$773.51	\$0.00	(\$773.51)	0.00
01-2-02310-580-000	Board of Education-Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)	0.00
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$4,997.11	\$0.00	\$4,997.11	\$0.00	(\$4,997.11)	0.00
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$1,520.70	\$0.00	\$1,520.70	\$0.00	(\$1,520.70)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$1,616.00	\$0.00	\$1,616.00	\$0.00	(\$1,616.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$173.00	\$0.00	\$173.00	\$0.00	(\$173.00)	0.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$269.50	\$0.00	\$269.50	\$0.00	(\$269.50)	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$3,828.95	\$0.00	\$3,828.95	\$0.00	(\$3,828.95)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$3,828.95	\$0.00	\$3,828.95	\$0.00	(\$3,828.95)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$8,500.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)	0.00
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$8,500.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,491.77	\$0.00	\$2,491.77	\$0.00	(\$2,491.77)	0.00
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$2,491.77	\$0.00	\$2,491.77	\$0.00	(\$2,491.77)	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$292.85	\$0.00	\$292.85	\$0.00	(\$292.85)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$292.85	\$0.00	\$292.85	\$0.00	(\$292.85)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$638.60	\$0.00	\$638.60	\$0.00	(\$638.60)	0.00
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$638.62	\$0.00	\$638.62	\$0.00	(\$638.62)	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$309.39	\$0.00	\$309.39	\$0.00	(\$309.39)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Elem	\$309.37	\$0.00	\$309.37	\$0.00	(\$309.37)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$686.80	\$0.00	\$686.80	\$0.00	(\$686.80)	0.00
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$686.80	\$0.00	\$686.80	\$0.00	(\$686.80)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$9,381.00	\$0.00	\$9,381.00	\$0.00	(\$9,381.00)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$1,868.40	\$0.00	\$1,868.40	\$0.00	(\$1,868.40)	0.00
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$704.93	\$0.00	\$704.93	\$0.00	(\$704.93)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$757.98	\$0.00	\$757.98	\$0.00	(\$757.98)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$106.70	\$0.00	\$106.70	\$0.00	(\$106.70)	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$1,133.53	\$0.00	\$1,133.53	\$0.00	(\$1,133.53)	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$366.08	\$0.00	\$366.08	\$0.00	(\$366.08)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,169.23	\$0.00	\$1,169.23	\$1,298.00	(\$2,467.23)	0.00

01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$13,573.22	\$0.00	\$13,573.22	\$0.00	(\$13,573.22)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$20,194.82	\$0.00	\$20,194.82	\$0.00	(\$20,194.82)	0.00
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$1,789.76	\$0.00	\$1,789.76	\$0.00	(\$1,789.76)	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,526.01	\$0.00	\$1,526.01	\$0.00	(\$1,526.01)	0.00
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,631.74	\$0.00	\$1,631.74	\$0.00	(\$1,631.74)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$87.58	\$0.00	\$87.58	\$0.00	(\$87.58)	0.00
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$19,420.24	\$0.00	\$19,420.24	\$0.00	(\$19,420.24)	0.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$78.00	\$0.00	\$78.00	\$0.00	(\$78.00)	0.00
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$1,382.44	\$0.00	\$1,382.44	\$0.00	(\$1,382.44)	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$7,117.00	\$0.00	\$7,117.00	\$0.00	(\$7,117.00)	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$508.76	\$0.00	\$508.76	\$0.00	(\$508.76)	0.00
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$38.93	\$0.00	\$38.93	\$0.00	(\$38.93)	0.00
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$41.10	\$0.00	\$41.10	\$0.00	(\$41.10)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,111.70	\$0.00	\$2,111.70	\$0.00	(\$2,111.70)	0.00
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$161.64	\$0.00	\$161.64	\$0.00	(\$161.64)	0.00
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$170.62	\$0.00	\$170.62	\$0.00	(\$170.62)	0.00
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$1,586.50	\$0.00	\$1,586.50	\$0.00	(\$1,586.50)	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$219.00	\$0.00	\$219.00	\$0.00	(\$219.00)	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$3,643.56	\$0.00	\$3,643.56	\$0.00	(\$3,643.56)	0.00
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$1,701.22	\$0.00	\$1,701.22	\$0.00	(\$1,701.22)	0.00
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$1,885.20	\$0.00	\$1,885.20	\$0.00	(\$1,885.20)	0.00
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)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,815.00	\$0.00	\$1,815.00	\$0.00	(\$1,815.00)	0.00
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,420.00	\$0.00	\$2,420.00	\$0.00	(\$2,420.00)	0.00
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$9.34	\$0.00	\$9.34	\$0.00	(\$9.34)	0.00
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)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$566.70	\$0.00	\$566.70	\$0.00	(\$566.70)	0.00
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$770.69	\$0.00	\$770.69	\$0.00	(\$770.69)	0.00
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$278.80	\$0.00	\$278.80	\$0.00	(\$278.80)	0.00
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$130.23	\$0.00	\$130.23	\$0.00	(\$130.23)	0.00
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$144.36	\$0.00	\$144.36	\$0.00	(\$144.36)	0.00
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)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$133.82	\$0.00	\$133.82	\$0.00	(\$133.82)	0.00
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$178.58	\$0.00	\$178.58	\$0.00	(\$178.58)	0.00

01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$294.43	\$0.00	\$294.43	\$0.00	(\$294.43)	0.00
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$2.34	\$0.00	\$2.34	\$0.00	(\$2.34)	0.00
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)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$146.66	\$0.00	\$146.66	\$0.00	(\$146.66)	0.00
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$195.53	\$0.00	\$195.53	\$0.00	(\$195.53)	0.00
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$142.30	\$0.00	\$142.30	\$0.00	(\$142.30)	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$3,841.28	\$0.00	\$3,841.28	\$0.00	(\$3,841.28)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$2,927.95	\$0.00	\$2,927.95	\$0.00	(\$2,927.95)	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$152.50	\$0.00	\$152.50	\$0.00	(\$152.50)	0.00
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$605.93	\$0.00	\$605.93	\$0.00	(\$605.93)	0.00
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$46.47	\$0.00	\$46.47	\$0.00	(\$46.47)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,235.30	\$0.00	\$5,235.30	\$0.00	(\$5,235.30)	0.00
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$2,281.60	\$0.00	\$2,281.60	\$0.00	(\$2,281.60)	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	\$388.80	\$0.00	\$388.80	\$0.00	(\$388.80)	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	\$423.00	\$0.00	\$423.00	\$0.00	(\$423.00)	0.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less-Elem	\$935.12	\$0.00	\$935.12	\$0.00	(\$935.12)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more-Elem	\$1,932.96	\$0.00	\$1,932.96	\$0.00	(\$1,932.96)	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	0.00
05-1-01510-000-000	Interest	(\$6.13)	\$0.00	(\$6.13)	\$0.00	\$6.13	0.00
05-1-01710-000-000	Admissions	(\$14,103.48)	\$0.00	(\$14,103.48)	\$0.00	\$14,103.48	0.00
05-1-01730-000-000	Dues	(\$6,015.55)	\$0.00	(\$6,015.55)	\$0.00	\$6,015.55	0.00
05-1-01740-000-000	Fees	(\$1,507.70)	\$0.00	(\$1,507.70)	\$0.00	\$1,507.70	0.00
05-1-01790-000-000	Misc.	(\$17,391.58)	\$0.00	(\$17,391.58)	\$0.00	\$17,391.58	0.00
05-1-01920-000-000	Donation	(\$8,532.50)	\$0.00	(\$8,532.50)	\$0.00	\$8,532.50	0.00
05-2-02900-352-001	Refs	\$5,230.00	\$0.00	\$5,230.00	\$0.00	(\$5,230.00)	0.00
05-2-02900-580-001	Travel Costs	\$1,645.16	\$0.00	\$1,645.16	\$0.00	(\$1,645.16)	0.00
05-2-02900-610-000	Other Support Services-General Supplies	\$8,558.82	\$0.00	\$8,558.82	\$0.00	(\$8,558.82)	0.00
05-2-02900-610-001	supplies	\$14,235.01	\$0.00	\$14,235.01	\$733.94	(\$14,968.95)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,198.00	\$0.00	\$1,198.00	\$0.00	(\$1,198.00)	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$3,996.36	\$0.00	\$3,996.36	\$0.00	(\$3,996.36)	0.00

05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$8,277.49	\$0.00	\$8,277.49	\$0.00	(\$8,277.49)	0.00
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$168.75	\$0.00	\$168.75	\$0.00	(\$168.75)	0.00
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$15,768.68)	\$0.00	(\$15,768.68)	\$0.00	\$15,768.68	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$13,541.11)	\$0.00	(\$13,541.11)	\$0.00	\$13,541.11	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$11,882.84	\$0.00	\$11,882.84	\$0.00	(\$11,882.84)	0.00
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$1,789.76	\$0.00	\$1,789.76	\$0.00	(\$1,789.76)	0.00
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$908.63	\$0.00	\$908.63	\$0.00	(\$908.63)	0.00
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$725.60	\$0.00	\$725.60	\$0.00	(\$725.60)	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$0.00	\$37.80	\$0.00	(\$37.80)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$15.98	\$0.00	\$15.98	\$0.00	(\$15.98)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$28,182.41	\$0.00	\$28,182.41	\$0.00	(\$28,182.41)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$51,860.56)	\$0.00	(\$51,860.56)	\$0.00	\$51,860.56	0.00
07-1-01115-000-000	CARLINE TAXES	(\$28.38)	\$0.00	(\$28.38)	\$0.00	\$28.38	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$24.51)	\$0.00	(\$24.51)	\$0.00	\$24.51	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$26.04)	\$0.00	(\$26.04)	\$0.00	\$26.04	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$21,176.51)	\$0.00	(\$21,176.51)	\$0.00	\$21,176.51	0.00
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$9.82)	\$0.00	(\$9.82)	\$0.00	\$9.82	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$14.84)	\$0.00	(\$14.84)	\$0.00	\$14.84	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$8,119.42	\$0.00	\$8,119.42	\$0.00	(\$8,119.42)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$9,383.13)	\$0.00	(\$9,383.13)	\$0.00	\$9,383.13	0.00
09-1-01115-000-000	CARLINE TAXES	(\$7.17)	\$0.00	(\$7.17)	\$0.00	\$7.17	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$4.32)	\$0.00	(\$4.32)	\$0.00	\$4.32	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$6.58)	\$0.00	(\$6.58)	\$0.00	\$6.58	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00
Sub Total		(\$174,084.11)	\$0.00	(\$174,084.11)	\$2,031.94	\$172,052.17	0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY26/27; Beginning Period: Period 01 (09/01/2026 - 09/30/2026) ; Ending Period: Period 02 (10/01/2026 - 10/31/2026) ; 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: 10/14/2026 2:52:53 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,180,869.80	\$572,715.53	(\$817,976.47)	\$0.00	\$935,608.86	(\$93.88)	\$0.00	\$935,514.98
02	Depreciation Fund	\$236,445.09	\$0.00	(\$1,906.53)	\$0.00	\$234,538.56	\$0.00	\$0.00	\$234,538.56
05	Activity Fund	\$73,137.04	\$7,711.89	(\$23,621.65)	\$0.00	\$57,227.28	(\$2,347.27)	\$0.00	\$54,880.01
06	School Nutrition Fund	\$76,465.03	\$12,168.94	(\$35,665.03)	\$0.00	\$52,968.94	\$0.00	\$0.00	\$52,968.94
07	Bond Fund	\$77,332.52	\$401.68	\$0.00	\$0.00	\$77,734.20	\$0.00	\$0.00	\$77,734.20
08	Special Building Fund	\$819,981.55	\$0.00	\$0.00	\$0.00	\$819,981.55	\$0.00	\$0.00	\$819,981.55
09	QCPUF Fund	\$128,060.46	\$7,566.41	\$0.00	\$0.00	\$135,626.87	\$0.00	\$0.00	\$135,626.87
12	Student Fees Fund	\$28,018.63	\$0.00	\$0.00	\$0.00	\$28,018.63	\$0.00	\$0.00	\$28,018.63
13	BOND Construction	\$465,024.96	\$854.79	(\$95,272.35)	\$0.00	\$370,607.40	\$0.00	\$0.00	\$370,607.40
Sub Total		\$3,085,335.08	\$601,419.24	(\$974,442.03)	\$0.00	\$2,712,312.29	(\$2,441.15)	\$0.00	\$2,709,871.14

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY26/27; Beginning Period: Period 01 (09/01/2026 - 09/30/2026) ; Ending Period: Period 02 (10/01/2026 - 10/31/2026) ; 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: 10/14/2026 2:52:53 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
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 02 (10/01/2025 - 10/31/2025) ; 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: 10/14/2026 2:51:37 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$758,567.03	(\$699,195.65)	\$0.00	\$1,115,435.54	(\$1,298.00)	\$0.00	\$1,114,137.54
02	Depreciation Fund	\$225,582.32	\$0.00	\$0.00	\$0.00	\$225,582.32	\$0.00	\$0.00	\$225,582.32
05	Activity Fund	\$21,447.25	\$47,556.94	(\$43,309.59)	\$0.00	\$25,694.60	(\$733.94)	\$0.00	\$24,960.66
06	School Nutrition Fund	(\$20,536.27)	\$79,309.79	(\$43,543.02)	\$0.00	\$15,230.50	\$0.00	\$0.00	\$15,230.50
07	Bond Fund	\$154,862.72	\$51,939.49	\$0.00	\$0.00	\$206,802.21	\$0.00	\$0.00	\$206,802.21
08	Special Building Fund	\$809,970.11	\$21,217.34	(\$8,119.42)	\$0.00	\$823,068.03	\$0.00	\$0.00	\$823,068.03
09	QCPUF Fund	\$82,863.73	\$9,401.20	\$0.00	\$0.00	\$92,264.93	\$0.00	\$0.00	\$92,264.93
12	Student Fees Fund	\$23,750.63	\$260.00	\$0.00	\$0.00	\$24,010.63	\$0.00	\$0.00	\$24,010.63
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$2,354,004.65	\$968,251.79	(\$794,167.68)	\$0.00	\$2,528,088.76	(\$2,031.94)	\$0.00	\$2,526,056.82

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 02 (10/01/2025 - 10/31/2025) ; 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: 10/14/2026 2:51:37 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
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY26/27"; Created On: 10/14/2026 2:45:30 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor
Include	126939	Direct	10/14/2026		Al's Johns
Include	service call	Direct	10/14/2026		AllPro Plumbing
Include	09-25-2026	Direct	10/14/2026		Buss Pest Control
Include	43062448	Direct	10/14/2026		CAPITAL BUSINESS SYSTEMS, INC
Include	15254642, 15244267, 15243138 15	Direct	10/14/2026		Cash-wa Distribution
Include	15260186, 15265881	Direct	10/14/2026		Cash-wa Distribution
Include	15270918	Direct	10/14/2026		Cash-wa Distribution
Include	68151	Direct	10/14/2026		CMBA ARCHITECTS
Include	243139, 243838	Direct	10/14/2026		CULLIGAN OF LINCOLN
Include	2026-16	Direct	10/14/2026		Doug Schmidt
Include	9406319-0, 9405114-0	Direct	10/14/2026		Eakes
Include	09.15.2026	Direct	10/14/2026		ESU #4
Include	11704	Direct	10/14/2026		ESU #4
Include	PS00000561	Direct	10/14/2026		ESU Coordinating Council
Include	11190	Direct	10/14/2026		Hancock Builderz & Supply
Include	9254044845	Direct	10/14/2026		HD Supply
Include	09/30/2026	Direct	10/14/2026		HILAND DAIRY
Include	kitchen reimbursement	Employee	10/14/2026		Hollman, Kathrine Nicole
Include	6614	Direct	10/14/2026		JET STOP INC.
Include	09-26 PT/OT	Direct	10/14/2026		Johnson County Hospital
Include	S03912	Regular	10/14/2026	27-0014	Journey Ed
Include	368855853	Direct	10/14/2026		JW PEPPER & SON, INC
Include	368907012	Direct	10/14/2026		JW PEPPER & SON, INC
Include	22539	Direct	10/14/2026		KSB SCHOOL LAW
Include	100100126	Direct	10/14/2026		KUDU LAWN CARE
Include	1176454, 20435632	Direct	10/14/2026		Lampton Welding Supply
Include	141777784001, 14221761101	Direct	10/14/2026		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC
Include	112895	Direct	10/14/2026		Merz Ink
Include	26128484	Regular	10/14/2026	27-0017	Mosyle Corporation
Include	O-0955	Direct	10/14/2026		NCECBVI
Include	09.16.2026	Direct	10/14/2026		Nebraska Public Power Distric
Include	51151	Direct	10/14/2026		Nemaha Valley Observer
Include	21551	Direct	10/14/2026		REGA Engineering Group, Inc
Include	SI-26-086698	Direct	10/14/2026		SEGRA
Include	26R439	Direct	10/14/2026		SEGRA

Include	153245	Direct	10/14/2026		VectorSolutions
Include	10/20/2026	Direct	10/14/2026		Village Of Sterling
Include	38015785	Direct	10/14/2026		VOICE NEWS
Include	9455217	Direct	10/14/2026		WageWorks/Health Equity
Include	1882905T059	Direct	10/14/2026		WASTE CONNECTIONS OF NEBRASKA
Include	51242	Direct	10/14/2026		WaterLink, lic

Payment Vendor	Comment	Invoice Amount	Separate Payment
Al's Johns		\$276.90	No
AllPro Plumbing		\$350.00	No
Buss Pest Control		\$78.00	No
CAPITAL BUSINESS SYSTEMS, INC		\$1,034.46	No
Cash-wa Distribution		\$2,905.30	No
Cash-wa Distribution		\$1,070.97	No
Cash-wa Distribution		\$1,091.43	No
CMBA ARCHITECTS		\$51,322.00	No
CULLIGAN OF LINCOLN		\$175.23	No
Doug Schmidt		\$480.00	No
Eakes		\$782.47	No
ESU #4		\$9,190.30	No
ESU #4		\$10,469.54	No
ESU Coordinating Council		\$11,026.31	No
Hancock Builderz & Supply		\$25.54	No
HD Supply		\$174.59	No
HILAND DAIRY		\$1,345.05	No
		\$15.24	No
JET STOP INC.		\$3,842.45	No
Johnson County Hospital		\$1,935.92	No
Journey Ed		\$112.88	No
JW PEPPER & SON, INC		\$157.30	No
JW PEPPER & SON, INC		\$70.00	No
KSB SCHOOL LAW		\$410.00	No
KUDU LAWN CARE		\$160.00	No
Lampton Welding Supply		\$268.27	No
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		\$1,066.68	No
Merz Ink		\$267.00	No
Mosyle Corporation		\$1,251.24	No
NCECBVI		\$888.00	No
Nebraska Public Power Distric		\$6,150.61	No
Nemaha Valley Observer		\$367.78	No
REGA Engineering Group, Inc		\$1,846.65	No
SEGRA		\$418.89	No
SEGRA		\$53.75	No

VectorSolutions		\$1,157.62	No
Village Of Sterling		\$301.50	No
VOICE NEWS		\$1,106.50	No
WageWorks/Health Equity		\$81.50	No
WASTE CONNECTIONS OF NEBRASKA		\$858.22	No
WaterLink, lic		\$330.75	No

\$114,916.84

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 09/18/2026; End Date: 10/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:49:52

Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	9057557	12
Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		68151	13-2-04500-450-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	9057557	13
Vendor	PO Number	Invoice #	Account Code
REGA Engineering Group, Inc		21551	13-2-04500-450-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1233	FirstBank of Nebraska	8065050	16545
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB Gate and Concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1233	FirstBank of Nebraska	8065050	16546
Vendor	PO Number	Invoice #	Account Code
Gregg List		VB Ref 09.22.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1233	FirstBank of Nebraska	8065050	16547
Vendor	PO Number	Invoice #	Account Code
Russel, Isaak		VB Ref 09.22.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1235	FirstBank of Nebraska	8065050	16548
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		09.26.26	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1235	FirstBank of Nebraska	8065050	16549

Vendor	PO Number	Invoice #	Account Code
Spotted Cow Catering Co., LLC		Sterling PTS Meal	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16550
Vendor	PO Number	Invoice #	Account Code
Barb Kelly		VB Ref 09.29.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16551
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		993	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16552
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB gate and concessions 09.29.26	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16553
Vendor	PO Number	Invoice #	Account Code
JOHNSON COUNTY CENTRAL		Music Fees for 25-26	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16554
Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		VB Refs 09.29.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16555
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		209293	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1236	FirstBank of Nebraska	8065050	16556
Vendor	PO Number	Invoice #	Account Code
SCHOLASTIC INC		scholastic bookfair 09.2026	05-2-02900-810-000

Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16557
Vendor	PO Number	Invoice #	Account Code
Brad Vancura		FB Refs 10.2.2026	05-2-02900-352-001
Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16558
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FB Gate/Homecoming dance	05-2-02900-610-001
Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16559
Vendor	PO Number	Invoice #	Account Code
Justin Hartman		FB Ref 10.02.26	05-2-02900-352-001
Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16560
Vendor	PO Number	Invoice #	Account Code
Rich Soukup		FB Refs 10.2.26	05-2-02900-352-001
Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16561
Vendor	PO Number	Invoice #	Account Code
TJ Towle		FB Ref 10.2.26	05-2-02900-352-001
Sub Total			
Voucher Number 1237	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16562
Vendor	PO Number	Invoice #	Account Code
Tony Conell		FB Ref 10.2.26	05-2-02900-352-001
Sub Total			
Voucher Number 1239	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16563
Vendor	PO Number	Invoice #	Account Code
Chuck Gubbels		VB Ref 10.06.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1239	FirstBank of Nebraska	8065050	16564
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB Gate/Conc. 10.6.26	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16565
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH V-ball tournament	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16566
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		9309344, 9309495	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16567
Vendor	PO Number	Invoice #	Account Code
Matt Hunt		VB ref 10.06.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16568
Vendor	PO Number	Invoice #	Account Code
McAuliffe, Kirsten		Trumpet for band	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16569
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		209294	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16570
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		835150	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1239	FirstBank of Nebraska	8065050	16571

Vendor	PO Number	Invoice #	Account Code
Nebraska Orthopaedic Center, PC		000075	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1240	FirstBank of Nebraska	8065050	16572
Vendor	PO Number	Invoice #	Account Code
Nebraska Extension-Boone County		10062026a, 10062026b	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16573
Vendor	PO Number	Invoice #	Account Code
Ashland-Greenland Public Schools		One Act dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16574
Vendor	PO Number	Invoice #	Account Code
Bergan HighSchool		One Act dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16575
Vendor	PO Number	Invoice #	Account Code
DC West High School		One Act Dues	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16576
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB gate/concesstion 10.8.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16577
Vendor	PO Number	Invoice #	Account Code
Keller, Kaylea		VB Refs10.08.26	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1243	FirstBank of Nebraska	8065050	16578
Vendor	PO Number	Invoice #	Account Code
Simons, Kady		VB refs 10.08.26	05-2-02900-352-001

Sub Total			
Voucher Number 1243	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16579
Vendor	PO Number	Invoice #	Account Code
Sports Imports		QUO65603	05-2-02900-610-001
Sub Total			
Voucher Number 1244	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16580
Vendor	PO Number	Invoice #	Account Code
Foster Huggins		00047	05-2-02900-810-001
Sub Total			
Voucher Number 1245	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16581
Vendor	PO Number	Invoice #	Account Code
Andrew Snodgrass		FB Ref Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number 1245	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16582
Vendor	PO Number	Invoice #	Account Code
Dan Rash		FB Ref Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number 1245	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16583
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		FB Gate/Trap Concessions	05-2-02900-610-001
Sub Total			
Voucher Number 1245	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16584
Vendor	PO Number	Invoice #	Account Code
Lucas Froeschl		FB ref HomecomingZ	05-2-02900-352-001
Sub Total			
Voucher Number 1245	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16585
Vendor	PO Number	Invoice #	Account Code
Tommy Grafton		FB Ref Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1245	FirstBank of Nebraska	8065050	16586
Vendor	PO Number	Invoice #	Account Code
Zach Rash		FB Ref Homecoming	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1247	FirstBank of Nebraska	8065050	16587
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		D15265381	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1247	FirstBank of Nebraska	8065050	16588
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6614-activity	05-2-02900-610-001
JET STOP INC.		6614-activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1247	FirstBank of Nebraska	8065050	16589
Vendor	PO Number	Invoice #	Account Code
Nebraska Music Education Association		David Roecker & Joie Janssen	05-2-02900-810-001
Nebraska Music Education Association		David Roecker & Joie Janssen	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1232	FirstBank of Nebraska	8059655	35510
Vendor	PO Number	Invoice #	Account Code
Aflac		KT Hospital Deduction	01-2-01100-211-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09.22.26 general bills	FirstBank of Nebraska	8059655	35511
Vendor	PO Number	Invoice #	Account Code
Baylor Enterprises, Inc		6950	01-2-02120-640-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09.22.26 general bills	FirstBank of Nebraska	8059655	35512
Vendor	PO Number	Invoice #	Account Code
ESU #4		11640	01-2-01200-330-001
ESU #4		11640	01-2-01200-330-002
ESU #4		June 16, 2026	01-2-01200-395-002

ESU #4		June 16, 2026	01-2-01200-396-001
ESU #4		June 16, 2026	01-2-01200-396-002
ESU #4		11640	01-2-02141-330-001
ESU #4		June 16, 2026	01-2-02151-395-001
ESU #4		June 16, 2026	01-2-02151-395-001
ESU #4		June 16, 2026	01-2-02151-395-002
ESU #4		June 16, 2026	01-2-02151-395-002
ESU #4		June 16, 2026	01-2-02151-396-002
ESU #4		11642	01-2-02151-591-002
ESU #4		June 16, 2026	01-2-06408-395-002
ESU #4		June 16, 2026	01-2-06408-395-002
ESU #4		June 16, 2026	01-2-06408-396-002
ESU #4		June 16, 2026	01-2-06408-396-002
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35513
Vendor	PO Number	Invoice #	Account Code
ESU #5		4256	01-2-02230-643-000
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35514
Vendor	PO Number	Invoice #	Account Code
Fresh Ideas		6638601052-03.05.2026	01-2-01100-810-001
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35515
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		11126	01-2-02610-610-000
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35516
Vendor	PO Number	Invoice #	Account Code
Nebraska Council School Admin		26/27 memebership	01-2-02320-810-000
Nebraska Council School Admin		26/27 membership prin	01-2-02410-810-000
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35517
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		08-17-2026	01-2-02610-410-000

Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35518
Vendor	PO Number	Invoice #	Account Code
Noakes Heating & Air		S12417, S12383	02-2-02610-410-000
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35519
Vendor	PO Number	Invoice #	Account Code
Renaissance		Q-477848 v3	01-2-02580-643-000
Renaissance	27-0001	Q-408325v1	01-2-02580-643-000
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35520
Vendor	PO Number	Invoice #	Account Code
Teaching Strategies, LLC	27-0002	243910	01-2-01190-643-002
Sub Total			
Voucher Number 09.22.26 general bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35521
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38015786	01-2-02310-540-000
Sub Total			
Voucher Number 1238	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35522
Vendor	PO Number	Invoice #	Account Code
Pioneer Conference		pioneer conference leadership	01-2-03535-810-001
Sub Total			
Voucher Number 1241	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35540
Vendor	PO Number	Invoice #	Account Code
Aflac		KT Saathoff missed pmt for Augus	01-2-01200-211-001
Sub Total			
Voucher Number 1242	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35541
Vendor	PO Number	Invoice #	Account Code
SYSKO OF LINCOLN		remaining balance	06-2-03100-630-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35542
Vendor	PO Number	Invoice #	Account Code
Al's Johns		126939	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35543
Vendor	PO Number	Invoice #	Account Code
AllPro Plumbing		service call	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35544
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09-25-2026	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35545
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		43062448	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35546
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		15254642, 15244267, 15243138, 15	06-2-03100-630-000
Cash-wa Distribution		15260186, 15265881	06-2-03100-630-000
Cash-wa Distribution		15270918	06-2-03100-630-000
Cash-wa Distribution		15260186, 15265881	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35547
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		243139, 243838	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35548
Vendor	PO Number	Invoice #	Account Code
Doug Schmidt		2026-16	01-2-02730-431-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35549
Vendor	PO Number	Invoice #	Account Code
Eakes		9406319-0, 9405114-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35550
Vendor	PO Number	Invoice #	Account Code
ESU #4		09.15.2026	01-2-01200-396-001
ESU #4		09.15.2026	01-2-01200-396-002
ESU #4		09.15.2026	01-2-02151-395-001
ESU #4		09.15.2026	01-2-02151-395-001
ESU #4		09.15.2026	01-2-02151-395-002
ESU #4		09.15.2026	01-2-02151-395-002
ESU #4		09.15.2026	01-2-02151-396-002
ESU #4		11704	01-2-02580-734-000
ESU #4		11704	01-2-02580-734-000
ESU #4		09.15.2026	01-2-06408-395-002
ESU #4		09.15.2026	01-2-06408-395-002
ESU #4		09.15.2026	01-2-06408-395-002
ESU #4		09.15.2026	01-2-06408-396-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35551
Vendor	PO Number	Invoice #	Account Code
ESU Coordinating Council		PS00000561	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35552
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		11190	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35553
Vendor	PO Number	Invoice #	Account Code
HD Supply		9254044845	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 19th Board Meeting	FirstBank of Nebraska	8059655	35554
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
HILAND DAIRY		09/30/2026	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35555
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		kitchen reimbursement	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35556
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6614	01-2-02630-626-000
JET STOP INC.		6614	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35557
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		09-26 PT/OT	01-2-02161-395-001
Johnson County Hospital		09-26 PT/OT	01-2-02161-395-002
Johnson County Hospital		09-26 PT/OT	01-2-02171-395-001
Johnson County Hospital		09-26 PT/OT	01-2-02171-395-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35558
Vendor	PO Number	Invoice #	Account Code
Journey Ed	27-0014	S03912	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35559

Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		368855853	01-2-01100-610-000
JW PEPPER & SON, INC		368907012	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35560
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		22539	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35561
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100100126	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35562
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		1176454, 20435632	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35563
Vendor	PO Number	Invoice #	Account Code
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C.		141777784001, 14221761101	01-2-01100-641-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35564
Vendor	PO Number	Invoice #	Account Code
Merz Ink		112895	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35565
Vendor	PO Number	Invoice #	Account Code
Mosyle Corporation	27-0017	26128484	01-2-02580-643-000
Mosyle Corporation	27-0017	26128484	01-2-02580-643-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35566
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-0955	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35567
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		09.16.2026	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35568
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		51151	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35569
Vendor	PO Number	Invoice #	Account Code
SEGRA		SI-26-086698	01-2-02230-530-000
SEGRA		26R439	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35570
Vendor	PO Number	Invoice #	Account Code
VectorSolutions		153245	01-2-01100-641-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35571
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		10/20/2026	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35572
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38015785	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 19th Board Meeting	FirstBank of Nebraska	8059655	35573
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		9455217	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35574
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1882905T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 19th Board Meeting	FirstBank of Nebraska	8059655	35575
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		51242	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1248	FirstBank of Nebraska	8059655	35576
Vendor	PO Number	Invoice #	Account Code
SAVVAS		912296166	01-2-01100-641-002
Sub Total			
Grand Total			

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Payee	Amount	Type
CMBA ARCHITECTS	\$51,322.00	Accounts Payable
Description	Issue Date	Amount
		\$51,322.00
		\$51,322.00
Payee	Amount	Type
REGA Engineering Group, Inc	\$1,846.65	Accounts Payable
Description	Issue Date	Amount
		\$1,846.65
		\$1,846.65
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Gregg List	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Russel, Isaak	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$125.00	Accounts Payable
Description	Issue Date	Amount
		\$125.00
		\$125.00
Payee	Amount	Type
Spotted Cow Catering Co., LLC	\$414.00	Accounts Payable

Description	Issue Date	Amount
		\$414.00
		\$414.00
Payee Barb Kelly	Amount \$130.00	Type Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee Crossroad Designs LLC	Amount \$77.00	Type Accounts Payable
Description	Issue Date	Amount
		\$77.00
		\$77.00
Payee First Bank of Nebraska	Amount \$710.00	Type Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee JOHNSON COUNTY CENTRAL	Amount \$304.61	Type Accounts Payable
Description	Issue Date	Amount
		\$304.61
		\$304.61
Payee Mitzi Aden	Amount \$130.00	Type Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee MRG Hauff	Amount \$195.00	Type Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee SCHOLASTIC INC	Amount \$677.92	Type Accounts Payable
Description	Issue Date	Amount
		\$677.92

		\$677.92
Payee	Amount	Type
Brad Vancura	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
First Bank of Nebraska	\$1,220.00	Accounts Payable
Description	Issue Date	Amount
		\$1,220.00
		\$1,220.00
Payee	Amount	Type
Justin Hartman	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Rich Soukup	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
TJ Towle	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Tony Conell	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Chuck Gubbels	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type

First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
LEWISTON SCHOOL	\$80.00	Accounts Payable
Description	Issue Date	Amount
		\$80.00
		\$80.00
Payee	Amount	Type
Mahaska-Pepsi	\$1,470.48	Accounts Payable
Description	Issue Date	Amount
		\$1,470.48
		\$1,470.48
Payee	Amount	Type
Matt Hunt	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
McAuliffe, Kirsten	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
MRG Hauff	\$449.70	Accounts Payable
Description	Issue Date	Amount
		\$449.70
		\$449.70
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$576.00	Accounts Payable
Description	Issue Date	Amount
		\$576.00
		\$576.00
Payee	Amount	Type
Nebraska Orthopaedic Center, PC	\$675.00	Accounts Payable

Description	Issue Date	Amount
		\$675.00
		\$675.00
Payee	Amount	Type
Nebraska Extension-Boone County	\$90.00	Accounts Payable
Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
Ashland-Greenland Public Schools	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
Bergan HighSchool	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
DC West High School	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
		\$710.00
		\$710.00
Payee	Amount	Type
Keller, Kaylea	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee	Amount	Type
Simons, Kady	\$130.00	Accounts Payable
Description	Issue Date	Amount
		\$130.00

		\$130.00
Payee	Amount	Type
Sports Imports	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Foster Huggins	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
		\$2,500.00
		\$2,500.00
Payee	Amount	Type
Andrew Snodgrass	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Dan Rash	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
First Bank of Nebraska	\$1,060.00	Accounts Payable
Description	Issue Date	Amount
		\$1,060.00
		\$1,060.00
Payee	Amount	Type
Lucas Froeschl	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Tommy Grafton	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type

Zach Rash	\$180.00	Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee	Amount	Type
Cash-wa Distribution	\$186.70	Accounts Payable
Description	Issue Date	Amount
		\$186.70
		\$186.70
Payee	Amount	Type
JET STOP INC.	\$60.42	Accounts Payable
Description	Issue Date	Amount
concessions		\$34.08
nhs supplies		\$26.34
		\$60.42
Payee	Amount	Type
Nebraska Music Education Association	\$50.00	Accounts Payable
Description	Issue Date	Amount
David Roecker		\$25.00
Joie Janssen		\$25.00
		\$50.00
Payee	Amount	Type
Aflac	\$39.91	Accounts Payable
Description	Issue Date	Amount
		\$39.91
		\$39.91
Payee	Amount	Type
Baylor Enterprises, Inc	\$1,975.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		\$1,975.00
Payee	Amount	Type
ESU #4	\$17,187.84	Accounts Payable
Description	Issue Date	Amount
Saathoff		\$30.00
Blecha		\$30.00
behavior elem credit		(\$330.60)

Special ed director hs		\$3,170.80
Special ed director elem		\$3,170.80
Amundson		\$30.00
Audiology HS		\$387.00
speech therapy has		\$503.50
Audiology elem		\$387.00
Deaf Educator Elem		\$2,061.60
Speech therapy elem		\$3,021.03
		\$518.98
Audiology		\$86.00
Early Childhood		\$1,025.81
Special Education Director		\$1,585.40
Speech Therapy		\$1,510.52
		\$17,187.84
Payee	Amount	Type
ESU #5	\$1,900.00	Accounts Payable
Description	Issue Date	Amount
		\$1,900.00
		\$1,900.00
Payee	Amount	Type
Fresh Ideas	\$182.40	Accounts Payable
Description	Issue Date	Amount
		\$182.40
		\$182.40
Payee	Amount	Type
Hancock Builderz & Supply	\$52.36	Accounts Payable
Description	Issue Date	Amount
		\$52.36
		\$52.36
Payee	Amount	Type
Nebraska Council School Admin	\$870.00	Accounts Payable
Description	Issue Date	Amount
		\$435.00
		\$435.00
		\$870.00
Payee	Amount	Type
Nebraska Public Power Distric	\$5,255.78	Accounts Payable
Description	Issue Date	Amount
		\$5,255.78

		\$5,255.78
Payee	Amount	Type
Noakes Heating & Air	\$1,906.53	Accounts Payable
Description	Issue Date	Amount
		\$1,906.53
		\$1,906.53
Payee	Amount	Type
Renaissance	\$2,131.95	Accounts Payable
Description	Issue Date	Amount
		\$752.00
Fast Bridge Subscription	07/21/2026	\$1,379.95
		\$2,131.95
Payee	Amount	Type
Teaching Strategies, LLC	\$495.25	Accounts Payable
Description	Issue Date	Amount
GOLD Nebraska Blue	07/21/2026	\$495.25
		\$495.25
Payee	Amount	Type
VOICE NEWS	\$232.50	Accounts Payable
Description	Issue Date	Amount
		\$232.50
		\$232.50
Payee	Amount	Type
Pioneer Conference	\$200.00	Accounts Payable
Description	Issue Date	Amount
		\$200.00
		\$200.00
Payee	Amount	Type
Aflac	\$39.91	Accounts Payable
Description	Issue Date	Amount
		\$39.91
		\$39.91
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,378.35	Accounts Payable
Description	Issue Date	Amount
		\$2,378.35
		\$2,378.35

Payee	Amount	Type
Al's Johns	\$276.90	Accounts Payable
Description	Issue Date	Amount
		\$276.90
		\$276.90
Payee	Amount	Type
AllPro Plumbing	\$350.00	Accounts Payable
Description	Issue Date	Amount
		\$350.00
		\$350.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,034.46	Accounts Payable
Description	Issue Date	Amount
		\$1,034.46
		\$1,034.46
Payee	Amount	Type
Cash-wa Distribution	\$5,067.70	Accounts Payable
Description	Issue Date	Amount
		\$2,905.30
		\$1,915.59
		\$1,091.43
credit		(\$844.62)
		\$5,067.70
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$175.23	Accounts Payable
Description	Issue Date	Amount
		\$175.23
		\$175.23
Payee	Amount	Type
Doug Schmidt	\$480.00	Accounts Payable
Description	Issue Date	Amount
		\$480.00

		\$480.00
Payee	Amount	Type
Eakes	\$782.47	Accounts Payable
Description	Issue Date	Amount
		\$782.47
		\$782.47
Payee	Amount	Type
ESU #4	\$19,659.84	Accounts Payable
Description	Issue Date	Amount
hs special education director		\$1,311.98
elem special education director		\$1,311.98
hs audiology		\$379.62
hs speech therapy		\$433.28
elem audiolgy		\$379.62
elem deaf educator		\$305.25
elem speech therapy		\$2,599.74
A La Carte Fees		\$3,169.54
Base Dues		\$7,300.00
Audiology		\$84.36
Early Childhood		\$793.05
Special education Director		\$291.54
Speech Therapy		\$1,299.88
		\$19,659.84
Payee	Amount	Type
ESU Coordinating Council	\$11,026.31	Accounts Payable
Description	Issue Date	Amount
		\$11,026.31
		\$11,026.31
Payee	Amount	Type
Hancock Builderz & Supply	\$25.54	Accounts Payable
Description	Issue Date	Amount
		\$25.54
		\$25.54
Payee	Amount	Type
HD Supply	\$174.59	Accounts Payable
Description	Issue Date	Amount
		\$174.59
		\$174.59
Payee	Amount	Type

HILAND DAIRY	\$1,345.05	Accounts Payable
Description	Issue Date	Amount
624260		(\$1,722.93)
954946		\$493.24
954981		\$166.53
954982		(\$23.75)
955121		\$426.41
955246		\$414.52
955384		\$437.00
955514		\$422.90
955641		\$414.17
955776		\$316.96
		\$1,345.05
Payee	Amount	Type
Hollman, Kathrine Nicole	\$15.24	Accounts Payable
Description	Issue Date	Amount
		\$15.24
		\$15.24
Payee	Amount	Type
JET STOP INC.	\$3,842.45	Accounts Payable
Description	Issue Date	Amount
Maintenance		\$27.88
Regular Petrol		\$3,814.57
		\$3,842.45
Payee	Amount	Type
Johnson County Hospital	\$1,935.92	Accounts Payable
Description	Issue Date	Amount
		\$514.96
		\$928.98
		\$204.72
		\$287.26
		\$1,935.92
Payee	Amount	Type
Journey Ed	\$112.88	Accounts Payable
Description	Issue Date	Amount
Windows 11 pro upgrade	09/23/2026	\$112.88
		\$112.88
Payee	Amount	Type
JW PEPPER & SON, INC	\$227.30	Accounts Payable

Description	Issue Date	Amount
		\$157.30
		\$70.00
		\$227.30
Payee	Amount	Type
KSB SCHOOL LAW	\$410.00	Accounts Payable
Description	Issue Date	Amount
		\$410.00
		\$410.00
Payee	Amount	Type
KUDU LAWN CARE	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00
Payee	Amount	Type
Lampton Welding Supply	\$268.27	Accounts Payable
Description	Issue Date	Amount
		\$268.27
		\$268.27
Payee	Amount	Type
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	\$1,066.68	Accounts Payable
Description	Issue Date	Amount
		\$1,066.68
		\$1,066.68
Payee	Amount	Type
Merz Ink	\$267.00	Accounts Payable
Description	Issue Date	Amount
		\$267.00
		\$267.00
Payee	Amount	Type
Mosyle Corporation	\$1,251.24	Accounts Payable
Description	Issue Date	Amount
1 yr mosyle school premium subscription	10/08/2026	\$1,237.50
Mosyle Manager Premium additional license for enrolled devices exceeding the current subscription	10/08/2026	\$13.74
		\$1,251.24

Payee	Amount	Type
NCECBVI	\$888.00	Accounts Payable
Description	Issue Date	Amount
		\$888.00
		\$888.00
Payee	Amount	Type
Nebraska Public Power Distric	\$6,150.61	Accounts Payable
Description	Issue Date	Amount
		\$6,150.61
		\$6,150.61
Payee	Amount	Type
Nemaha Valley Observer	\$367.78	Accounts Payable
Description	Issue Date	Amount
		\$367.78
		\$367.78
Payee	Amount	Type
SEGRA	\$472.64	Accounts Payable
Description	Issue Date	Amount
		\$418.89
		\$53.75
		\$472.64
Payee	Amount	Type
VectorSolutions	\$1,157.62	Accounts Payable
Description	Issue Date	Amount
		\$1,157.62
		\$1,157.62
Payee	Amount	Type
Village Of Sterling	\$301.50	Accounts Payable
Description	Issue Date	Amount
		\$301.50
		\$301.50
Payee	Amount	Type
VOICE NEWS	\$1,106.50	Accounts Payable
Description	Issue Date	Amount
		\$1,106.50
		\$1,106.50
Payee	Amount	Type

WageWorks/Health Equity	\$81.50	Accounts Payable
Description	Issue Date	Amount
		\$81.50
		\$81.50
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$858.22	Accounts Payable
Description	Issue Date	Amount
		\$858.22
		\$858.22
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
SAVVAS	\$1,508.06	Accounts Payable
Description	Issue Date	Amount
		\$1,508.06
		\$1,508.06
		\$168,269.51

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 09/18/2026; End Date: 10/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:49:53 PM

Check Date	Check Number	Payee	Type	Amount
09/18/2026	35510	Aflac	Accounts Payable	\$39.91
09/21/2026	16545	First Bank of Nebraska	Accounts Payable	\$710.00
09/21/2026	16546	Gregg List	Accounts Payable	\$130.00
09/21/2026	16547	Russel, Isaak	Accounts Payable	\$130.00
09/22/2026	35511	Baylor Enterprises, Inc	Accounts Payable	\$1,975.00
09/22/2026	35512	ESU #4	Accounts Payable	\$17,187.84
09/22/2026	35513	ESU #5	Accounts Payable	\$1,900.00
09/22/2026	35514	Fresh Ideas	Accounts Payable	\$182.40
09/22/2026	35515	Hancock Builderz & Supply	Accounts Payable	\$52.36
09/22/2026	35516	Nebraska Council School Admin	Accounts Payable	\$870.00
09/22/2026	35517	Nebraska Public Power Distric	Accounts Payable	\$5,255.78
09/22/2026	35518	Noakes Heating & Air	Accounts Payable	\$1,906.53
09/22/2026	35519	Renaissance	Accounts Payable	\$2,131.95
09/22/2026	35520	Teaching Strategies, LLC	Accounts Payable	\$495.25
09/22/2026	35521	VOICE NEWS	Accounts Payable	\$232.50
09/23/2026	16548	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$125.00
09/23/2026	16549	Spotted Cow Catering Co., LLC	Accounts Payable	\$414.00
09/29/2026	16550	Barb Kelly	Accounts Payable	\$130.00
09/29/2026	16551	Crossroad Designs LLC	Accounts Payable	\$77.00
09/29/2026	16552	First Bank of Nebraska	Accounts Payable	\$710.00
09/29/2026	16553	JOHNSON COUNTY CENTRAL	Accounts Payable	\$304.61
09/29/2026	16554	Mitzi Aden	Accounts Payable	\$130.00
09/29/2026	16555	MRG Hauff	Accounts Payable	\$195.00
09/29/2026	16556	SCHOLASTIC INC	Accounts Payable	\$677.92
09/30/2026	35522	Pioneer Conference	Accounts Payable	\$200.00
10/02/2026	16557	Brad Vancura	Accounts Payable	\$180.00
10/02/2026	16558	First Bank of Nebraska	Accounts Payable	\$1,220.00
10/02/2026	16559	Justin Hartman	Accounts Payable	\$180.00
10/02/2026	16560	Rich Soukup	Accounts Payable	\$180.00
10/02/2026	16561	TJ Towle	Accounts Payable	\$180.00
10/02/2026	16562	Tony Conell	Accounts Payable	\$180.00
10/06/2026	16563	Chuck Gubbels	Accounts Payable	\$180.00
10/06/2026	16564	First Bank of Nebraska	Accounts Payable	\$710.00
10/06/2026	16565	LEWISTON SCHOOL	Accounts Payable	\$80.00
10/06/2026	16566	Mahaska-Pepsi	Accounts Payable	\$1,470.48
10/06/2026	16567	Matt Hunt	Accounts Payable	\$180.00
10/06/2026	16568	McAuliffe, Kirsten	Accounts Payable	\$350.00
10/06/2026	16569	MRG Hauff	Accounts Payable	\$449.70

10/06/2026	16570	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$576.00
10/06/2026	16571	Nebraska Orthopaedic Center, PC	Accounts Payable	\$675.00
10/07/2026	16572	Nebraska Extension-Boone County	Accounts Payable	\$90.00
10/07/2026	35540	Aflac	Accounts Payable	\$39.91
10/07/2026	35541	SYSCO OF LINCOLN	Accounts Payable	\$2,378.35
10/08/2026	16573	Ashland-Greenland Public Schools	Accounts Payable	\$175.00
10/08/2026	16574	Bergan HighSchool	Accounts Payable	\$160.00
10/08/2026	16575	DC West High School	Accounts Payable	\$150.00
10/08/2026	16576	First Bank of Nebraska	Accounts Payable	\$710.00
10/08/2026	16577	Keller, Kaylea	Accounts Payable	\$130.00
10/08/2026	16578	Simons, Kady	Accounts Payable	\$130.00
10/08/2026	16579	Sports Imports	Accounts Payable	\$170.00
10/09/2026	16580	Foster Huggins	Accounts Payable	\$2,500.00
10/09/2026	16581	Andrew Snodgrass	Accounts Payable	\$180.00
10/09/2026	16582	Dan Rash	Accounts Payable	\$180.00
10/09/2026	16583	First Bank of Nebraska	Accounts Payable	\$1,060.00
10/09/2026	16584	Lucas Froeschl	Accounts Payable	\$180.00
10/09/2026	16585	Tommy Grafton	Accounts Payable	\$180.00
10/09/2026	16586	Zach Rash	Accounts Payable	\$180.00
10/14/2026	12	CMBA ARCHITECTS	Accounts Payable	\$51,322.00
10/14/2026	13	REGA Engineering Group, Inc	Accounts Payable	\$1,846.65
10/14/2026	16587	Cash-wa Distribution	Accounts Payable	\$186.70
10/14/2026	16588	JET STOP INC.	Accounts Payable	\$60.42
10/14/2026	16589	Nebraska Music Education Association	Accounts Payable	\$50.00
10/14/2026	35542	Al's Johns	Accounts Payable	\$276.90
10/14/2026	35543	AllPro Plumbing	Accounts Payable	\$350.00
10/14/2026	35544	Buss Pest Control	Accounts Payable	\$78.00
10/14/2026	35545	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,034.46
10/14/2026	35546	Cash-wa Distribution	Accounts Payable	\$5,067.70
10/14/2026	35547	CULLIGAN OF LINCOLN	Accounts Payable	\$175.23
10/14/2026	35548	Doug Schmidt	Accounts Payable	\$480.00
10/14/2026	35549	Eakes	Accounts Payable	\$782.47
10/14/2026	35550	ESU #4	Accounts Payable	\$19,659.84
10/14/2026	35551	ESU Coordinating Council	Accounts Payable	\$11,026.31
10/14/2026	35552	Hancock Builderz & Supply	Accounts Payable	\$25.54
10/14/2026	35553	HD Supply	Accounts Payable	\$174.59
10/14/2026	35554	HILAND DAIRY	Accounts Payable	\$1,345.05
10/14/2026	35555	Hollman, Kathrine Nicole	Accounts Payable	\$15.24
10/14/2026	35556	JET STOP INC.	Accounts Payable	\$3,842.45
10/14/2026	35557	Johnson County Hospital	Accounts Payable	\$1,935.92
10/14/2026	35558	Journey Ed	Accounts Payable	\$112.88
10/14/2026	35559	JW PEPPER & SON, INC	Accounts Payable	\$227.30
10/14/2026	35560	KSB SCHOOL LAW	Accounts Payable	\$410.00
10/14/2026	35561	KUDU LAWN CARE	Accounts Payable	\$160.00

10/14/2026	35562	Lampton Welding Supply	Accounts Payable	\$268.27
10/14/2026	35563	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I I C	Accounts Payable	\$1,066.68
10/14/2026	35564	Merz Ink	Accounts Payable	\$267.00
10/14/2026	35565	Mosyle Corporation	Accounts Payable	\$1,251.24
10/14/2026	35566	NCECBVI	Accounts Payable	\$888.00
10/14/2026	35567	Nebraska Public Power Distric	Accounts Payable	\$6,150.61
10/14/2026	35568	Nemaha Valley Observer	Accounts Payable	\$367.78
10/14/2026	35569	SEGRA	Accounts Payable	\$472.64
10/14/2026	35570	VectorSolutions	Accounts Payable	\$1,157.62
10/14/2026	35571	Village Of Sterling	Accounts Payable	\$301.50
10/14/2026	35572	VOICE NEWS	Accounts Payable	\$1,106.50
10/14/2026	35573	WageWorks/Health Equity	Accounts Payable	\$81.50
10/14/2026	35574	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$858.22
10/14/2026	35575	WaterLink, lic	Accounts Payable	\$330.75
10/14/2026	35576	SAVVAS	Accounts Payable	\$1,508.06
Sub Total				\$168,269.51

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY26/27; Begin Date: 09/18/2026; End Date: 10/14/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:49:53 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/18/2026	35510	Aflac	Inv: KT Hospital Deduction	Accounts Payable	\$39.91
10/07/2026	35540	Aflac	Inv: KT Saathoff missed pmt for Augus	Accounts Payable	\$39.91
10/14/2026	35542	Al's Johns	Inv: 126939	Accounts Payable	\$276.90
10/14/2026	35543	AllPro Plumbing	Inv: service call	Accounts Payable	\$350.00
10/09/2026	16581	Andrew Snodgrass	Inv: FB Ref Homecoming	Accounts Payable	\$180.00
10/08/2026	16573	Ashland-Greenland Public Schools	Inv: One Act dues	Accounts Payable	\$175.00
09/29/2026	16550	Barb Kelly	Inv: VB Ref 09.29.26	Accounts Payable	\$130.00
09/22/2026	35511	Baylor Enterprises, Inc	ACT on to college test prep	Accounts Payable	\$1,975.00
10/08/2026	16574	Bergan HighSchool	Inv: One Act dues	Accounts Payable	\$160.00
10/02/2026	16557	Brad Vancura	Inv: FB Refs 10.2.2026	Accounts Payable	\$180.00
10/14/2026	35544	Buss Pest Control	Inv: 09-25-2026	Accounts Payable	\$78.00
10/14/2026	35545	CAPITAL BUSINESS SYSTEMS, INC	Inv: 43062448	Accounts Payable	\$1,034.46
10/14/2026	16587	Cash-wa Distribution	Inv: D15265381	Accounts Payable	\$186.70
10/14/2026	35546	Cash-wa Distribution	Inv: 15254642, 15244267, 15243138, 15	Accounts Payable	\$2,905.30
10/14/2026	35546	Cash-wa Distribution	Inv: 15260186, 15265881	Accounts Payable	\$1,070.97
10/14/2026	35546	Cash-wa Distribution	Inv: 15270918	Accounts Payable	\$1,091.43
10/06/2026	16563	Chuck Gubbels	Inv: VB Ref 10.06.26	Accounts Payable	\$180.00
10/14/2026	12	CMBA ARCHITECTS	Inv: 68151	Accounts Payable	\$51,322.00
09/29/2026	16551	Crossroad Designs LLC	Inv: 993	Accounts Payable	\$77.00
10/14/2026	35547	CULLIGAN OF LINCOLN	Inv: 243139, 243838	Accounts Payable	\$175.23
10/09/2026	16582	Dan Rash	Inv: FB Ref Homecoming	Accounts Payable	\$180.00
10/08/2026	16575	DC West High School	Inv: One Act Dues	Accounts Payable	\$150.00
10/14/2026	35548	Doug Schmidt	Bus Towing	Accounts Payable	\$480.00
10/14/2026	35549	Eakes	Inv: 9406319-0, 9405114-0	Accounts Payable	\$782.47
09/22/2026	35512	ESU #4	Inv: 11640	Accounts Payable	\$90.00
09/22/2026	35512	ESU #4	Holmes	Accounts Payable	\$518.98
09/22/2026	35512	ESU #4	Inv: June 16, 2026	Accounts Payable	\$16,578.86
10/14/2026	35550	ESU #4	Inv: 09.15.2026	Accounts Payable	\$9,190.30
10/14/2026	35550	ESU #4	Base Dues, A LA Carte Fees	Accounts Payable	\$10,469.54
09/22/2026	35513	ESU #5	Cloud Hosting 2026-2027	Accounts Payable	\$1,900.00
10/14/2026	35551	ESU Coordinating Council	NEBPS membership fee Powerschool annual renewal fee ecollect/express enroll/power pac pscb custom payments	Accounts Payable	\$11,026.31
09/21/2026	16545	First Bank of Nebraska	Inv: VB Gate and Concessions	Accounts Payable	\$710.00
09/29/2026	16552	First Bank of Nebraska	Inv: VB gate and concessions 09.29.26	Accounts Payable	\$710.00
10/02/2026	16558	First Bank of Nebraska	Inv: FB Gate/Homecoming dance	Accounts Payable	\$1,220.00
10/06/2026	16564	First Bank of Nebraska	Inv: VB Gate/Conc. 10.6.26	Accounts Payable	\$710.00
10/08/2026	16576	First Bank of Nebraska	Inv: VB gate/concesstion 10.8.26	Accounts Payable	\$710.00
10/09/2026	16583	First Bank of Nebraska	Inv: FB Gate/Trap Concessions	Accounts Payable	\$1,060.00
10/09/2026	16580	Foster Huggins	Speaker	Accounts Payable	\$2,500.00
09/23/2026	16548	FREEMAN PUBLIC SCHOOL	Inv: 09.26.26	Accounts Payable	\$125.00

09/22/2026	35514	Fresh Ideas	Student Lunch in cafeteria	Accounts Payable	\$182.40
09/21/2026	16546	Gregg List	Inv: VB Ref 09.22.26	Accounts Payable	\$130.00
09/22/2026	35515	Hancock Builderz & Supply	Inv: 11126	Accounts Payable	\$52.36
10/14/2026	35552	Hancock Builderz & Supply	Inv: 11190	Accounts Payable	\$25.54
10/14/2026	35553	HD Supply	Inv: 9254044845	Accounts Payable	\$174.59
10/14/2026	35554	HILAND DAIRY	Inv: 09/30/2026	Accounts Payable	\$1,345.05
10/14/2026	35555	Hollman, Kathrine Nicole	Inv: kitchen reimbursement	Accounts Payable	\$15.24
10/14/2026	16588	JET STOP INC.	Inv: 6614-activity	Accounts Payable	\$60.42
10/14/2026	35556	JET STOP INC.	Inv: 6614	Accounts Payable	\$3,842.45
09/29/2026	16553	JOHNSON COUNTY CENTRAL	Inv: Music Fees for 25-26	Accounts Payable	\$304.61
10/14/2026	35557	Johnson County Hospital	Inv: 09-26 PT/OT	Accounts Payable	\$1,935.92
10/14/2026	35558	Journey Ed	Inv: S03912	Accounts Payable	\$112.88
10/02/2026	16559	Justin Hartman	Inv: FB Ref 10.02.26	Accounts Payable	\$180.00
10/14/2026	35559	JW PEPPER & SON, INC	Inv: 368855853	Accounts Payable	\$157.30
10/14/2026	35559	JW PEPPER & SON, INC	Inv: 368907012	Accounts Payable	\$70.00
10/08/2026	16577	Keller, Kaylea	Inv: VB Refs10.08.26	Accounts Payable	\$130.00
10/14/2026	35560	KSB SCHOOL LAW	Inv: 22539	Accounts Payable	\$410.00
10/14/2026	35561	KUDU LAWN CARE	Inv: 100100126	Accounts Payable	\$160.00
10/14/2026	35562	Lampton Welding Supply	Inv: 1176454, 20435632	Accounts Payable	\$268.27
10/06/2026	16565	LEWISTON SCHOOL	Inv: JH V-ball tournament	Accounts Payable	\$80.00
10/09/2026	16584	Lucas Froeschl	Inv: FB ref HomecomingZ	Accounts Payable	\$180.00
10/06/2026	16566	Mahaska-Pepsi	concessions soda	Accounts Payable	\$1,470.48
10/06/2026	16567	Matt Hunt	Inv: VB ref 10.06.26	Accounts Payable	\$180.00
10/06/2026	16568	McAuliffe, Kirsten	Inv: Trumpet for band	Accounts Payable	\$350.00
10/14/2026	35563	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C.	Inv: 141777784001, 14221761101	Accounts Payable	\$1,066.68
10/14/2026	35564	Merz Ink	Bus decals	Accounts Payable	\$267.00
09/29/2026	16554	Mitzi Aden	Inv: VB Refs 09.29.26	Accounts Payable	\$130.00
10/14/2026	35565	Mosyle Corporation	Inv: 26128484	Accounts Payable	\$1,251.24
09/29/2026	16555	MRG Hauff	gatorade fueling on the go package	Accounts Payable	\$195.00
10/06/2026	16569	MRG Hauff	Inv: 209294	Accounts Payable	\$449.70
10/14/2026	35566	NCECBVI	Inv: O-0955	Accounts Payable	\$888.00
09/22/2026	35516	Nebraska Council School Admin	Jake	Accounts Payable	\$435.00
09/22/2026	35516	Nebraska Council School Admin	Riley Armes	Accounts Payable	\$435.00
10/07/2026	16572	Nebraska Extension-Boone County	Rick Vollman & Andrew Thomsen	Accounts Payable	\$90.00
10/06/2026	16570	NEBRASKA FFA ASSOCIATION	Inv: 835150	Accounts Payable	\$576.00
10/14/2026	16589	Nebraska Music Education Association	Inv: David Roecker & Joie Janssen	Accounts Payable	\$50.00
10/06/2026	16571	Nebraska Orthopaedic Center, PC	Inv: 000075	Accounts Payable	\$675.00
09/22/2026	35517	Nebraska Public Power Distric	Inv: 08-17-2026	Accounts Payable	\$5,255.78
10/14/2026	35567	Nebraska Public Power Distric	Inv: 09.16.2026	Accounts Payable	\$6,150.61
10/14/2026	35568	Nemaha Valley Observer	Inv: 51151	Accounts Payable	\$367.78
09/22/2026	35518	Noakes Heating & Air	Inv: S12417, S12383	Accounts Payable	\$1,906.53
09/30/2026	35522	Pioneer Conference	Inv: pioneer conference leadership	Accounts Payable	\$200.00
10/14/2026	13	REGA Engineering Group, Inc	Inv: 21551	Accounts Payable	\$1,846.65
09/22/2026	35519	Renaissance	FASTBRIDGE Subscription	Accounts Payable	\$1,379.95
09/22/2026	35519	Renaissance	26-27 yr subscription	Accounts Payable	\$752.00
10/02/2026	16560	Rich Soukup	Inv: FB Refs 10.2.26	Accounts Payable	\$180.00

09/21/2026	16547	Russel, Isaak	Inv: VB Ref 09.22.26	Accounts Payable	\$130.00
10/14/2026	35576	SAVVAS	Inv: 912296166	Accounts Payable	\$1,508.06
09/29/2026	16556	SCHOLASTIC INC	Inv: scholastic bookfair 09.2026	Accounts Payable	\$677.92
10/14/2026	35569	SEGRA	Inv: 26R439	Accounts Payable	\$53.75
10/14/2026	35569	SEGRA	Inv: SI-26-086698	Accounts Payable	\$418.89
10/08/2026	16578	Simons, Kady	Inv: VB refs 10.08.26	Accounts Payable	\$130.00
10/08/2026	16579	Sports Imports	VB net antenna	Accounts Payable	\$170.00
09/23/2026	16549	Spotted Cow Catering Co., LLC	Inv: Sterling PTS Meal	Accounts Payable	\$414.00
10/07/2026	35541	SYSCO OF LINCOLN	Inv: remaining balance	Accounts Payable	\$2,378.35
09/22/2026	35520	Teaching Strategies, LLC	Inv: 243910	Accounts Payable	\$495.25
10/02/2026	16561	TJ Towle	Inv: FB Ref 10.2.26	Accounts Payable	\$180.00
10/09/2026	16585	Tommy Grafton	Inv: FB Ref Homecoming	Accounts Payable	\$180.00
10/02/2026	16562	Tony Conell	Inv: FB Ref 10.2.26	Accounts Payable	\$180.00
10/14/2026	35570	VectorSolutions	Inv: 153245	Accounts Payable	\$1,157.62
10/14/2026	35571	Village Of Sterling	Inv: 10/20/2026	Accounts Payable	\$301.50
09/22/2026	35521	VOICE NEWS	Inv: 38015786	Accounts Payable	\$232.50
10/14/2026	35572	VOICE NEWS	Inv: 38015785	Accounts Payable	\$1,106.50
10/14/2026	35573	WageWorks/Health Equity	Inv: 9455217	Accounts Payable	\$81.50
10/14/2026	35574	WASTE CONNECTIONS OF NEBRASKA	Inv: 1882905T059	Accounts Payable	\$858.22
10/14/2026	35575	WaterLink, lic	Inv: 51242	Accounts Payable	\$330.75
10/09/2026	16586	Zach Rash	Inv: FB Ref Homecoming	Accounts Payable	\$180.00
Sub Total					\$168,269.51

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:48:22

Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16182
Vendor	PO Number	Invoice #	Account Code
Amundson, Mason		JH Football	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16183
Vendor	PO Number	Invoice #	Account Code
ARTF/X		276876	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16184
Vendor	PO Number	Invoice #	Account Code
Chad Gillespie		09.05.25 Ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16185
Vendor	PO Number	Invoice #	Account Code
Cody Gillespie		09.05.25 ref	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16186
Vendor	PO Number	Invoice #	Account Code
Colby Emal		09.05.25 ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16187
Vendor	PO Number	Invoice #	Account Code
FREEMAN PUBLIC SCHOOL		09.06.25	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1075	FirstBank of Nebraska	8065050	16188

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6287-activity	05-2-02900-610-000
Sub Total			
Voucher Number 1075	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16189
Vendor	PO Number	Invoice #	Account Code
Kent Washington		09.05.2025 Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1075	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16190
Vendor	PO Number	Invoice #	Account Code
Matt Seidel		09.05.25 ref	05-2-02900-352-001
Sub Total			
Voucher Number 1075	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16191
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		182113	05-2-02900-610-000
Sub Total			
Voucher Number 1076	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16192
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Husker Harvest Days 25	05-2-02900-810-001
Sub Total			
Voucher Number 1077	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16193
Vendor	PO Number	Invoice #	Account Code
Nebraska High School Sports Hall of Fame Foundation		Jamboree	05-2-02900-810-001
Sub Total			
Voucher Number 1078	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16194
Vendor	PO Number	Invoice #	Account Code
FFA Convention Tour-Nebraska Group		2025 National FFA Convention	05-2-02900-810-001
Sub Total			
Voucher Number 1078	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16195
Vendor	PO Number	Invoice #	Account Code

Walsworth		08-27-2025	05-2-02900-810-001
Sub Total			
Voucher Number 1080	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16197
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		BOOK FAIR September 2025	05-2-02900-610-000
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16198
Vendor	PO Number	Invoice #	Account Code
Aaron Williams		FB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16199
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Activity 09-08-25 credit card	05-2-02900-610-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16200
Vendor	PO Number	Invoice #	Account Code
Edwards, Ryan		FB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16201
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		Red Cloud VB, Concessions, FB	05-2-02900-610-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16202
Vendor	PO Number	Invoice #	Account Code

Harris, Steve		FB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16203
Vendor	PO Number	Invoice #	Account Code
Holtz, Heath		FB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16204
Vendor	PO Number	Invoice #	Account Code
Jantzen, Kendra		VB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16205
Vendor	PO Number	Invoice #	Account Code
Keller, Kaylea		VB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16206
Vendor	PO Number	Invoice #	Account Code
Kratochvil, Ryan		FB Red Cloud Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1081	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16207
Vendor	PO Number	Invoice #	Account Code
UNL Print and Copy Services		26-2367	05-2-02900-610-000
Sub Total			
Voucher Number 1082	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16208
Vendor	PO Number	Invoice #	Account Code
Dorchester Public School		JH Volleyball Tournament	05-2-02900-810-000
Sub Total			
Voucher Number 1082	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16210
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		182848	05-2-02900-610-001
Sub Total			

Voucher Number 1083	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16211
Vendor	PO Number	Invoice #	Account Code
UNL Center of Science, Mathematics & Computer Education		Math Day 2025	05-2-02900-810-000
Sub Total			
Voucher Number 1084	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16212
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB Quad Concessions/gate	05-2-02900-610-000
Sub Total			
Voucher Number 1084	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16213
Vendor	PO Number	Invoice #	Account Code
Mitzi Aden		09/27/2025 VB Refs	05-2-02900-352-001
Sub Total			
Voucher Number 1084	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16214
Vendor	PO Number	Invoice #	Account Code
Tomlin, Sharla		09/27/2025 VB Ref	05-2-02900-352-001
Sub Total			
Voucher Number 1091	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16215
Vendor	PO Number	Invoice #	Account Code
Harlan Harnish		ref check JH/JV FB	05-2-02900-352-001
Sub Total			
Voucher Number 1091	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16216
Vendor	PO Number	Invoice #	Account Code
Harris, Steve		ref check JH/JV FB	05-2-02900-352-001
Sub Total			
Voucher Number 1091	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16217
Vendor	PO Number	Invoice #	Account Code
Scott Bandars		ref check JH/JV FB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1093	FirstBank of Nebraska	8065050	16218
Vendor	PO Number	Invoice #	Account Code
ARTF/X		275491	05-2-02900-610-000
ARTF/X		278489	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16219
Vendor	PO Number	Invoice #	Account Code
Ewell Educational Services		NE0194-2025-9	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16220
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		VB Concessions/Gate FB Gate	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16221
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		from concessions	05-2-02900-610-001
Heusman, Addie M		popcorn	05-2-02900-610-001
Heusman, Addie M		Boosters	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16222
Vendor	PO Number	Invoice #	Account Code
Jason Harstick		VB refs 10.2.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16223
Vendor	PO Number	Invoice #	Account Code
Matt Hunt		VB Ref 10.2.25	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1093	FirstBank of Nebraska	8065050	16224
Vendor	PO Number	Invoice #	Account Code
Maxson, Jalen		FB Refs 10.3.25	05-2-02900-352-001
Sub Total			

Voucher Number 1093	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16225
Vendor	PO Number	Invoice #	Account Code
Mitch Schlegelmilch		FB refs 10.3.25	05-2-02900-352-001
Sub Total			
Voucher Number 1093	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16226
Vendor	PO Number	Invoice #	Account Code
Ruhl, Anthony		FB Refs 10.3.25	05-2-02900-352-001
Sub Total			
Voucher Number 1093	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16227
Vendor	PO Number	Invoice #	Account Code
Ruhl, Dale		FB Ref 10.3.25	05-2-02900-352-001
Sub Total			
Voucher Number 1093	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16228
Vendor	PO Number	Invoice #	Account Code
Ruhl, Robert		FB Ref 10.3.25	05-2-02900-352-001
Sub Total			
Voucher Number 1093	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16229
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		6012773 Sept BOOK FAIR	05-2-02900-810-000
Sub Total			
Voucher Number 1095	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16230
Vendor	PO Number	Invoice #	Account Code
Thies, Colby		JH VB REF	05-2-02900-352-001
Sub Total			
Voucher Number 1096	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16231
Vendor	PO Number	Invoice #	Account Code
ARTF/X		278135	05-2-02900-610-001
Sub Total			
Voucher Number 1096	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16232

Vendor	PO Number	Invoice #	Account Code
Falls City Public School		HS VB Tournament 10.11.25	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1096	FirstBank of Nebraska	8065050	16233
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6306 activity	05-2-02900-610-001
JET STOP INC.		6306 activity	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1096	FirstBank of Nebraska	8065050	16234
Vendor	PO Number	Invoice #	Account Code
LEWISTON SCHOOL		JH VB Tournament 10.11.25	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1096	FirstBank of Nebraska	8065050	16235
Vendor	PO Number	Invoice #	Account Code
Mahaska-Pepsi		9305784	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1096	FirstBank of Nebraska	8065050	16236
Vendor	PO Number	Invoice #	Account Code
NEBRASKA FFA ASSOCIATION		795113	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1096	FirstBank of Nebraska	8065050	16237
Vendor	PO Number	Invoice #	Account Code
Travel With Barb		#2	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1097	FirstBank of Nebraska	8065050	16238
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		HOMECOMING WEEK	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1100	FirstBank of Nebraska	8065050	16239

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Voucher Number 1101	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16242
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		896	05-2-02900-810-001
Sub Total			
Voucher Number 1101	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16243
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		Concessions	05-2-02900-610-001
Heusman, Addie M		Band Meal/Harvest of Harmony	05-2-02900-810-001
Sub Total			
Voucher Number 1101	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16244
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		181046	05-2-02900-610-001
MRG Hauff		182917	05-2-02900-610-001
Sub Total			
Voucher Number 1101	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16245
Vendor	PO Number	Invoice #	Account Code
Relevant Speakers Network		10/20/2025	05-2-02900-810-001
Sub Total			
Voucher Number 1101	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16246
Vendor	PO Number	Invoice #	Account Code
University of Nebraska State Museum		11795976	05-2-02900-810-002
Sub Total			
Voucher Number 1103	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16247
Vendor	PO Number	Invoice #	Account Code
Dennis Johnson		10/17/2025 FB Refs	05-2-02900-352-001
Sub Total			
Voucher Number 1103	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16248
Vendor	PO Number	Invoice #	Account Code
Jake Wit		10/17/2025 FB Refs	05-2-02900-352-001
Sub Total			

Voucher Number 1103	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16249
Vendor JC Hinz	PO Number	Invoice # 10/17/2025 FB Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1103	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16250
Vendor Ryan Schroer	PO Number	Invoice # 10/17/2025 FB Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number 1103	Bank Name FirstBank of Nebraska	Account Number 8065050	Check Number 16251
Vendor Zach Renz	PO Number	Invoice # 10/17/2025 FB Refs	Account Code 05-2-02900-352-001
Sub Total			
Voucher Number September Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34655
Vendor Amundson, Mason	PO Number	Invoice # Weight room Pay	Account Code 01-2-01100-151-001
Sub Total			
Voucher Number September Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34656
Vendor Armes, Riley E	PO Number	Invoice # Travel costs	Account Code 01-2-02310-580-000
Sub Total			
Voucher Number September Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34657
Vendor Dietze Music House	PO Number	Invoice # TI5036, TI5038, TI5337, TI5355	Account Code 01-2-01100-610-001
Sub Total			
Voucher Number September Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34658
Vendor ESU #6	PO Number	Invoice # 22502	Account Code 01-2-02230-643-000
Sub Total			
Voucher Number September Bills	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34659

Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6287	01-2-02630-626-000
JET STOP INC.		6287	01-2-02710-626-000
JET STOP INC.		6287	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34660
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		19641	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34661
Vendor	PO Number	Invoice #	Account Code
Noakes Heating & Air		S11131	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34662
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		Psych services 08.2025	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34663
Vendor	PO Number	Invoice #	Account Code
Turnbull AG Tires		0889	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34664
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		08.25.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34665
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1855642T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September Bills	FirstBank of Nebraska	8059655	34666

Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		40169	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1079	FirstBank of Nebraska	8059655	34668
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-640-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-641-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01100-810-001
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01190-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02120-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02580-610-000

CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	01-2-02710-626-000
CORPORATE PAYMENT SYSTEMS		09/08/2025 General Account	06-2-03100-610-000
Sub Total			
Voucher Number 1092	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34669
Vendor	PO Number	Invoice #	Account Code
Goracke, Rachel R		Payroll Adjustment	01-2-01100-111-001
Sub Total			
Voucher Number 1094	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34670
Vendor	PO Number	Invoice #	Account Code
Pearson's Pumpkin Place		Preschool/Pre-k Field Trip	01-2-01190-610-002
Sub Total			
Voucher Number October 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34693
Vendor	PO Number	Invoice #	Account Code
Al's Johns		108268	01-2-02610-441-000
Al's Johns		14660	01-2-02610-441-000
Sub Total			
Voucher Number October 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34694
Vendor	PO Number	Invoice #	Account Code
B2 ENVIRONMENTAL, INC		33392	01-2-02610-410-000
Sub Total			
Voucher Number October 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34695
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		09.29.25	01-2-02610-431-000
Sub Total			
Voucher Number October 20th Board Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34696

Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		40176004	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34697
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		14810154, 14817433, 14814901	06-2-03100-630-000
Cash-wa Distribution		14823324	06-2-03100-630-000
Cash-wa Distribution		14831975	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Cash-wa Distribution		14839256, 14839257, 14839767, 14	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34698
Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		66139	08-2-04300-720-000
CMBA ARCHITECTS		66307	08-2-04300-720-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34699
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		230490, 231550	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34700
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		09.25.25	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34701
Vendor	PO Number	Invoice #	Account Code
Eakes		9175708-0	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34702

Vendor	PO Number	Invoice #	Account Code
ESU #4		11259	01-2-01200-330-001
ESU #4		09.15.25	01-2-01200-395-001
ESU #4		09.15.25	01-2-01200-395-002
ESU #4		09.15.25	01-2-01200-396-002
ESU #4		11302	01-2-02120-330-000
ESU #4		11259	01-2-02120-330-001
ESU #4		11251	01-2-02130-591-000
ESU #4		11253	01-2-02130-591-000
ESU #4		09.15.25	01-2-02151-395-001
ESU #4		09.15.25	01-2-02151-395-001
ESU #4		09.15.25	01-2-02151-395-002
ESU #4		09.15.25	01-2-02151-396-001
ESU #4		09.15.25	01-2-02151-396-002
ESU #4		11268	01-2-02230-591-000
ESU #4		11273	01-2-02230-591-000
ESU #4		11135	01-2-02410-330-001
ESU #4		11135	01-2-02410-330-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-395-002
ESU #4		09.15.25	01-2-06408-396-002
ESU #4		09.15.25	01-2-06408-396-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34703
Vendor	PO Number	Invoice #	Account Code
ESU #5		4005, 3963	01-2-02120-330-000
ESU #5		4005, 3963	01-2-02230-643-000
ESU #5		3925	01-2-02320-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34704
Vendor	PO Number	Invoice #	Account Code
ESU #6		22578	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34706
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		10727	01-2-02610-610-000

Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34707
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		HAPXT0002463	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34708
Vendor	PO Number	Invoice #	Account Code
Heusman, Addie M		10/08/2025	01-2-01100-610-001
Heusman, Addie M		Rons Retirement	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34709
Vendor	PO Number	Invoice #	Account Code
Hietbrink, Ruth		apply to college 2025/2026	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34710
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
HILAND DAIRY		08/31/2025-09/30/2025	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34711
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6306	01-2-01100-610-002
JET STOP INC.		6306	01-2-02630-626-000
JET STOP INC.		6306	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 20th Board Financials	FirstBank of Nebraska	8059655	34712
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		08-25	01-2-02161-395-001
Johnson County Hospital		08.2025	01-2-02161-395-001
Johnson County Hospital		08-25	01-2-02161-395-002
Johnson County Hospital		08.2025	01-2-02161-395-002
Johnson County Hospital		08-25	01-2-02171-395-001
Johnson County Hospital		08.2025	01-2-02171-395-001
Johnson County Hospital		08-25	01-2-02171-395-002
Johnson County Hospital		08.2025	01-2-02171-395-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34713
Vendor	PO Number	Invoice #	Account Code
Journey Ed	26-0002	10571390	01-2-02580-643-000
Journey Ed	26-0002	10571390	01-2-02580-643-000
Journey Ed	26-0002	10571390	01-2-02580-643-000
Journey Ed	26-0002	10571390	01-2-02580-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34714
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367886446	01-2-01100-610-000
JW PEPPER & SON, INC		367895700	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34715
Vendor	PO Number	Invoice #	Account Code
KUDU LAWN CARE		100090225	01-2-02630-431-000
KUDU LAWN CARE		10100725	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34716
Vendor	PO Number	Invoice #	Account Code
Menards		62877, 60921	01-2-02710-610-000
Menards		62877, 60921	01-2-02710-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34718

Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2336	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34719
Vendor	PO Number	Invoice #	Account Code
Nebraska Association Of Scbd		n-53992	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34720
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		09.16.2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34721
Vendor	PO Number	Invoice #	Account Code
Nebraska Safety Center		57-14793	01-2-02213-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34722
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		48630	01-2-02310-540-000
Nemaha Valley Observer		48873	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34723
Vendor	PO Number	Invoice #	Account Code
Omaha Neon Sign Company		232395	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34724
Vendor	PO Number	Invoice #	Account Code
Palmers		2334889 25/26	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34725

Vendor	PO Number	Invoice #	Account Code
PANKO		17691, 17727	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34726
Vendor	PO Number	Invoice #	Account Code
PAWNEE CITY PUBLIC SCHOOL		10.31.25 Jordan	01-2-02140-320-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34727
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		10.1.25	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34728
Vendor	PO Number	Invoice #	Account Code
Summit Fire & Safety		3554808	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34729
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
SYSCO OF LINCOLN		September 2025	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34730
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		9772-	01-2-02610-410-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34731
Vendor	PO Number	Invoice #	Account Code
The Bat Guys Removal		38305	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34732
Vendor	PO Number	Invoice #	Account Code
HD Supply		890584626	01-2-02610-610-000
HD Supply		894342666	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34733
Vendor	PO Number	Invoice #	Account Code
SEGRA		25-044572	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34734
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		09.25.25	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34735
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		09.30.25	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34736
Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		8265049, 8265055	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
October 20th Board Financials	FirstBank of Nebraska	8059655	34737
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1857847T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

October 20th Board Financials	FirstBank of Nebraska	8059655	34738
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		40368	01-2-02630-431-000
Sub Total			
Grand Total			

2 PM

Payee	Amount	Type
Amundson, Mason	\$127.76	Accounts Payable
Description	Issue Date	Amount
		\$127.76
		\$127.76
Payee	Amount	Type
ARTF/X	\$604.00	Accounts Payable
Description	Issue Date	Amount
Band Polos		\$604.00
		\$604.00
Payee	Amount	Type
Chad Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Cody Gillespie	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Colby Emal	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
FREEMAN PUBLIC SCHOOL	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
JET STOP INC.	\$170.30	Accounts Payable

Description	Issue Date	Amount
		\$170.30
		\$170.30
Payee Kent Washington	Amount \$150.00	Type Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee Matt Seidel	Amount \$150.00	Type Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee MRG Hauff	Amount \$163.00	Type Accounts Payable
Description	Issue Date	Amount
Football		\$163.00
		\$163.00
Payee First Bank of Nebraska	Amount \$180.00	Type Accounts Payable
Description	Issue Date	Amount
		\$180.00
		\$180.00
Payee Nebraska High School Sports Hall of Fame Foundation	Amount \$230.00	Type Accounts Payable
Description	Issue Date	Amount
		\$230.00
		\$230.00
Payee FFA Convention Tour-Nebraska Group	Amount \$1,838.00	Type Accounts Payable
Description	Issue Date	Amount
		\$1,838.00
		\$1,838.00
Payee Walsworth	Amount \$680.54	Type Accounts Payable
Description	Issue Date	Amount

		\$680.54
		\$680.54
Payee	Amount	Type
First Bank of Nebraska	\$378.00	Accounts Payable
Description	Issue Date	Amount
		\$378.00
		\$378.00
Payee	Amount	Type
Aaron Williams	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$2,246.38	Accounts Payable
Description	Issue Date	Amount
class of 2027		\$307.00
junior class		
Kim's card		
Concessions		\$1,368.20
Kim's card		
Junior Class of 2027		\$118.00
Kim's card		
Kim's card		\$277.20
Class of 2027		
Kim's card		\$15.98
knob for the globe		
VB antennae holders		\$160.00
Kim's card		
		\$2,246.38
Payee	Amount	Type
Edwards, Ryan	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
First Bank of Nebraska	\$1,580.00	Accounts Payable
Description	Issue Date	Amount
		\$1,580.00
		\$1,580.00
Payee	Amount	Type
Harris, Steve	\$170.00	Accounts Payable
Description	Issue Date	Amount

		\$170.00
		\$170.00
Payee Holtz, Heath	Amount \$170.00	Type Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee Jantzen, Kendra	Amount \$130.00	Type Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee Keller, Kaylea	Amount \$130.00	Type Accounts Payable
Description	Issue Date	Amount
		\$130.00
		\$130.00
Payee Kratochvil, Ryan	Amount \$170.00	Type Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee UNL Print and Copy Services	Amount \$1,562.19	Type Accounts Payable
Description	Issue Date	Amount
		\$1,562.19
		\$1,562.19
Payee Dorchester Public School	Amount \$100.00	Type Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee MRG Hauff	Amount \$599.60	Type Accounts Payable
Description	Issue Date	Amount
		\$599.60
		\$599.60

Payee	Amount	Type
UNL Center of Science, Mathematics & Computer Education	\$127.00	Accounts Payable
Description	Issue Date	Amount
		\$127.00
		\$127.00
Payee	Amount	Type
First Bank of Nebraska	\$810.00	Accounts Payable
Description	Issue Date	Amount
		\$810.00
		\$810.00
Payee	Amount	Type
Mitzi Aden	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		\$360.00
Payee	Amount	Type
Tomlin, Sharla	\$360.00	Accounts Payable
Description	Issue Date	Amount
		\$360.00
		\$360.00
Payee	Amount	Type
Harlan Harnish	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Harris, Steve	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Scott Bandars	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type

ARTF/X	\$718.61	Accounts Payable
Description	Issue Date	Amount
		\$680.00
		\$38.61
		\$718.61
Payee	Amount	Type
Ewell Educational Services	\$210.00	Accounts Payable
Description	Issue Date	Amount
		\$210.00
		\$210.00
Payee	Amount	Type
First Bank of Nebraska	\$1,580.00	Accounts Payable
Description	Issue Date	Amount
		\$1,580.00
		\$1,580.00
Payee	Amount	Type
Heusman, Addie M	\$302.64	Accounts Payable
Description	Issue Date	Amount
		\$55.89
		\$23.80
		\$222.95
		\$302.64
Payee	Amount	Type
Jason Harstick	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Matt Hunt	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
Maxson, Jalen	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00

Payee	Amount	Type
Mitch Schlegelmilch	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Ruhl, Anthony	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Ruhl, Dale	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Ruhl, Robert	\$170.00	Accounts Payable
Description	Issue Date	Amount
		\$170.00
		\$170.00
Payee	Amount	Type
Scholastic Book Fairs	\$931.36	Accounts Payable
Description	Issue Date	Amount
		\$931.36
		\$931.36
Payee	Amount	Type
Thies, Colby	\$120.00	Accounts Payable
Description	Issue Date	Amount
		\$120.00
		\$120.00
Payee	Amount	Type
ARTF/X	\$57.00	Accounts Payable
Description	Issue Date	Amount
		\$57.00
		\$57.00
Payee	Amount	Type
Falls City Public School	\$110.00	Accounts Payable

Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
JET STOP INC.	\$263.48	Accounts Payable
Description	Issue Date	Amount
Concessions		\$170.30
NHS		\$93.18
		\$263.48
Payee	Amount	Type
LEWISTON SCHOOL	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Mahaska-Pepsi	\$216.96	Accounts Payable
Description	Issue Date	Amount
Concessions		\$216.96
		\$216.96
Payee	Amount	Type
NEBRASKA FFA ASSOCIATION	\$576.00	Accounts Payable
Description	Issue Date	Amount
		\$576.00
		\$576.00
Payee	Amount	Type
Travel With Barb	\$1,000.00	Accounts Payable
Description	Issue Date	Amount
		\$1,000.00
		\$1,000.00
Payee	Amount	Type
First Bank of Nebraska	\$1,570.00	Accounts Payable
Description	Issue Date	Amount
		\$1,570.00
		\$1,570.00
Payee	Amount	Type
First Bank of Nebraska	\$310.00	Accounts Payable

Description	Issue Date	Amount
		\$310.00
		\$310.00
Payee	Amount	Type
Champion TEAMWEAR	\$1,636.35	Accounts Payable
Description	Issue Date	Amount
All-Sport Backpack - OSFA	06/24/2025	\$167.96
CM Youth Powerblend Flce V-Neck - Large	06/24/2025	\$80.99
CM Youth Powerblend Flce V-Neck - Medium	06/24/2025	\$80.99
CM Youth Powerblend Flce V-Neck - Small	06/24/2025	\$80.99
Discount	06/24/2025	(\$242.97)
Ladies Heritage DK Shell - 2X	06/24/2025	\$56.99
Ladies Heritage DK Shell - Large	06/24/2025	\$109.98
Ladies Heritage DK Shell - Small	06/24/2025	\$54.99
Ladies Heritage DK Skirt - 2X	06/24/2025	\$25.99
Ladies Heritage DK Skirt - Medium	06/24/2025	\$47.98
Ladies Heritage DK Skirt - XS	06/24/2025	\$23.99
Ladies Legacy SF Crop - Small	06/24/2025	\$34.99
Ladies SF Lite Boy-Cut Brief - Medium	06/24/2025	\$38.97
Ladies SF Mock Neck LS Crop - Medium	06/24/2025	\$77.97
Ladies SF Mock Neck LS Crop - Small	06/24/2025	\$51.98
Ladies Signature DK Shell - 2X	06/24/2025	\$71.99
Ladies Signature DK Shell - Medium	06/24/2025	\$139.98
Ladies Spiritflex Flowy Skirt - Medium	06/24/2025	\$143.96
Ladies Spiritflex Flowy Skirt - Small	06/24/2025	\$35.99
Ladies Spiritflex Flowy Skirt - XL	06/24/2025	\$71.98
Ladies Spiritflex Flowy Skirt - XS	06/24/2025	\$71.98
Ladies Traditional Pltd DK Skirt - 2X	06/24/2025	\$37.99
Ladies Traditional Pltd DK Skirt - Medium	06/24/2025	\$71.98
Ladies Traditional Pltd DK Skirt - Small	06/24/2025	\$35.99
Ladies Zephz Zenith Shoe - 10	06/24/2025	\$42.95
Ladies Zephz Zenith Shoe - 8	06/24/2025	\$42.95
Ladies Zephz Zenith Shoe - 9	06/24/2025	\$128.85
Metallic 6" Pompons - Gold	06/24/2025	\$15.99
Metallic 6" Pompons - Maroon	06/24/2025	\$15.99
Metallic 6" Pompons - White	06/24/2025	\$15.99
		\$1,636.35
Payee	Amount	Type
Crete Middle School	\$160.00	Accounts Payable
Description	Issue Date	Amount
		\$160.00
		\$160.00

Payee	Amount	Type
Crossroad Designs LLC	\$51.00	Accounts Payable
Description	Issue Date	Amount
		\$51.00
		\$51.00
Payee	Amount	Type
Heusman, Addie M	\$692.60	Accounts Payable
Description	Issue Date	Amount
		\$118.60
		\$574.00
		\$692.60
Payee	Amount	Type
MRG Hauff	\$818.40	Accounts Payable
Description	Issue Date	Amount
		\$226.40
		\$592.00
		\$818.40
Payee	Amount	Type
Relevant Speakers Network	\$1,250.00	Accounts Payable
Description	Issue Date	Amount
		\$1,250.00
		\$1,250.00
Payee	Amount	Type
University of Nebraska State Museum	\$168.75	Accounts Payable
Description	Issue Date	Amount
elementary field trip		\$168.75
		\$168.75
Payee	Amount	Type
Dennis Johnson	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Jake Wit	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00

Payee	Amount	Type
JC Hinz	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Ryan Schroer	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Zach Renz	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Amundson, Mason	\$2,025.00	Accounts Payable
Description	Issue Date	Amount
		\$2,025.00
		\$2,025.00
Payee	Amount	Type
Armes, Riley E	\$2,500.00	Accounts Payable
Description	Issue Date	Amount
		\$2,500.00
		\$2,500.00
Payee	Amount	Type
Dietze Music House	\$527.11	Accounts Payable
Description	Issue Date	Amount
		\$527.11
		\$527.11
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
JET STOP INC.	\$1,456.78	Accounts Payable

Description	Issue Date	Amount
maintenance		\$108.11
Regular fuel		\$1,312.73
Nutrition		\$35.94
		\$1,456.78
Payee	Amount	Type
KSB SCHOOL LAW	\$269.50	Accounts Payable
Description	Issue Date	Amount
		\$269.50
		\$269.50
Payee	Amount	Type
Noakes Heating & Air	\$368.78	Accounts Payable
Description	Issue Date	Amount
		\$368.78
		\$368.78
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$2,197.65	Accounts Payable
Description	Issue Date	Amount
		\$2,197.65
		\$2,197.65
Payee	Amount	Type
Turnbull AG Tires	\$1,373.36	Accounts Payable
Description	Issue Date	Amount
		\$1,373.36
		\$1,373.36
Payee	Amount	Type
Village Of Sterling	\$342.86	Accounts Payable
Description	Issue Date	Amount
		\$342.86
		\$342.86
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		\$817.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable

Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$9,022.13	Accounts Payable
Description	Issue Date	Amount
Brent's card		\$18.15
Kim's card		\$64.59
Band boots		
Kim's card		\$39.29
general supplies		
Kim's Card		\$123.48
tables		
Kim's card		\$508.58
office supplies		
Kim's card		\$230.00
Parade Candy		
Kim's card		\$92.99
refund		
Kim's card		\$465.72
whole school supplies		
Kim's card		(\$86.75)
refund		
Kim's card		\$263.05
school supplies		
Kim's card		\$664.69
Brent's Card		\$155.44
Flag girl shoes		
Brent's card		\$316.24
Sequin tops for flag girls		
Kim's card		\$62.46
band drum majorette dresses		
Kim's card		\$22.77
Highschool supplies		
Kim's card		\$82.09
elementary supplies		
Kim's card		\$114.31
HS books		
Kim's card		\$21.58
JH curriculum		
Jake's card		\$95.88
Kahoot ASA OSI O Dub		
Jake's card		\$1,599.69
McGraw Hill		
Kim's card		\$33.99
Kesler Science		
Kim's card		\$125.00
Harvest of Harmony		
Kim's card		\$62.31
preschool		
Kim's card		\$142.43
Preschool		
Kim's card		\$723.35
INSURANCE ADDIE		
Kim's card		\$105.24
Jake and Addie cables and mounts		

Kim's card electronics		\$260.84
Riley's card		\$44.20
refridnerator fan motor & blade		
Steve's card		\$139.80
Steve's Card		\$170.60
safetv arant		
Steve's Card		\$2,273.59
Riley's Card		\$70.55
fuel		
Kim's card		\$15.98
Kitchen supplies		
		\$9,022.13
Payee	Amount	Type
Goracke, Rachel R	\$1,523.50	Accounts Payable
Description	Issue Date	Amount
		\$1,523.50
		\$1,523.50
Payee	Amount	Type
Pearson's Pumpkin Place	\$216.00	Accounts Payable
Description	Issue Date	Amount
		\$216.00
		\$216.00
Payee	Amount	Type
Al's Johns	\$254.96	Accounts Payable
Description	Issue Date	Amount
		\$127.48
		\$127.48
		\$254.96
Payee	Amount	Type
B2 ENVIRONMENTAL, INC	\$1,175.00	Accounts Payable
Description	Issue Date	Amount
		\$1,175.00
		\$1,175.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount
		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$419.79	Accounts Payable

Description	Issue Date	Amount
		\$419.79
		\$419.79
Payee	Amount	Type
Cash-wa Distribution	\$8,175.58	Accounts Payable
Description	Issue Date	Amount
		\$1,351.63
		\$1,085.13
		\$1,257.78
14839256		\$357.55
14839257		\$121.65
14839767		\$1,484.99
14848884		\$1,322.73
14857393		\$1,136.58
s14845511		\$57.54
		\$8,175.58
Payee	Amount	Type
CMBA ARCHITECTS	\$8,119.42	Accounts Payable
Description	Issue Date	Amount
		\$2,933.92
		\$5,185.50
		\$8,119.42
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$314.90	Accounts Payable
Description	Issue Date	Amount
		\$314.90
		\$314.90
Payee	Amount	Type
Dietze Music House	\$486.22	Accounts Payable
Description	Issue Date	Amount
		\$486.22
		\$486.22
Payee	Amount	Type
Eakes	\$357.82	Accounts Payable
Description	Issue Date	Amount
		\$357.82
		\$357.82
Payee	Amount	Type
ESU #4	\$36,260.50	Accounts Payable

Description	Issue Date	Amount
Saathoff		\$30.00
Special Ed Director HS		\$1,166.20
Behavior Elem		\$305.25
Special Education Director ELEM		\$1,166.20
		\$30.00
Addie		\$30.00
		\$90.00
		\$292.50
Audiology HS		\$309.69
Deaf Educator HS		\$133.20
Audiology ELEM		\$309.69
Speech Therapy HS		\$449.96
Speech Therapy ELEM		\$2,699.73
		\$3,600.00
		\$22,750.00
		\$15.00
		\$15.00
Audiology		\$68.82
Deaf Educator		\$88.80
Early Childhood		\$777.50
Special Education Director		\$583.10
Speech Therapy		\$1,349.86
		\$36,260.50
Payee	Amount	Type
ESU #5	\$1,945.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$1,900.00
		\$20.00
		\$1,945.00
Payee	Amount	Type
ESU #6	\$70.90	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
Payee	Amount	Type
Hancock Builderz & Supply	\$8.40	Accounts Payable
Description	Issue Date	Amount
		\$8.40

		\$8.40
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$106.70	Accounts Payable
Description	Issue Date	Amount
		\$106.70
		\$106.70
Payee	Amount	Type
Heusman, Addie M	\$67.07	Accounts Payable
Description	Issue Date	Amount
		\$55.00
		\$12.07
		\$67.07
Payee	Amount	Type
Hietbrink, Ruth	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
HILAND DAIRY	\$2,596.19	Accounts Payable
Description	Issue Date	Amount
958277		\$305.83
958319		\$42.72
958392		\$282.12
958443		\$343.16
958523		\$60.08
958565		\$305.85
958698		\$193.90
958816		\$432.24
958936		\$302.81
959053		\$327.48
		\$2,596.19
Payee	Amount	Type
JET STOP INC.	\$2,611.47	Accounts Payable
Description	Issue Date	Amount
General		\$42.58
Maint.		\$110.89
Regular		\$2,458.00
		\$2,611.47
Payee	Amount	Type

Johnson County Hospital	\$3,940.14	Accounts Payable
Description	Issue Date	Amount
		\$408.20
		\$292.66
		\$82.00
		\$1,784.66
		\$24.60
		\$250.59
		\$195.90
		\$901.53
		\$3,940.14
Payee	Amount	Type
Journey Ed	\$669.23	Accounts Payable
Description	Issue Date	Amount
EP 2-24900 Win Server CA: 2025 ALng UCAL	08/21/2025	\$311.60
EP2-24858 Win Server CAL 2025 ALng Student UICAI	08/21/2025	\$97.50
win server standard core 2025 Alng 16l	08/21/2025	\$234.99
Windows Enterprise A3 for faculty 12 months	08/21/2025	\$25.14
		\$669.23
Payee	Amount	Type
JW PEPPER & SON, INC	\$177.69	Accounts Payable
Description	Issue Date	Amount
		\$173.69
		\$4.00
		\$177.69
Payee	Amount	Type
KUDU LAWN CARE	\$925.00	Accounts Payable
Description	Issue Date	Amount
		\$760.00
		\$165.00
		\$925.00
Payee	Amount	Type
Menards	\$142.30	Accounts Payable
Description	Issue Date	Amount
		\$65.17
Def		\$77.13
		\$142.30
Payee	Amount	Type
NCECBVI	\$1,279.20	Accounts Payable

Description	Issue Date	Amount
		\$1,279.20
		\$1,279.20
Payee	Amount	Type
Nebraska Association Of Scbd	\$506.00	Accounts Payable
Description	Issue Date	Amount
		\$506.00
		\$506.00
Payee	Amount	Type
Nebraska Public Power Distric	\$4,529.02	Accounts Payable
Description	Issue Date	Amount
		\$4,529.02
		\$4,529.02
Payee	Amount	Type
Nebraska Safety Center	\$250.00	Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee	Amount	Type
Nemaha Valley Observer	\$415.18	Accounts Payable
Description	Issue Date	Amount
		\$398.33
		\$16.85
		\$415.18
Payee	Amount	Type
Omaha Neon Sign Company	\$2,485.00	Accounts Payable
Description	Issue Date	Amount
		\$2,485.00
		\$2,485.00
Payee	Amount	Type
Palmers	\$1,680.00	Accounts Payable
Description	Issue Date	Amount
		\$1,680.00
		\$1,680.00
Payee	Amount	Type
PANKO	\$331.62	Accounts Payable

Description	Issue Date	Amount
		\$331.62
		\$331.62
Payee	Amount	Type
PAWNEE CITY PUBLIC SCHOOL	\$3,283.00	Accounts Payable
Description	Issue Date	Amount
		\$3,283.00
		\$3,283.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Summit Fire & Safety	\$215.50	Accounts Payable
Description	Issue Date	Amount
		\$215.50
		\$215.50
Payee	Amount	Type
SYSCO OF LINCOLN	\$7,063.37	Accounts Payable
Description	Issue Date	Amount
661514010		\$1,398.76
661534594		\$1,126.42
661546981		\$1,152.76
661557493		\$33.46
661557786		(\$433.00)
661560023		\$65.55
661560600		\$1,153.37
661569115		\$80.58
661572166		\$1,415.28
661577902		(\$9.40)
661587005		\$1,523.09
COA034628		(\$443.50)
		\$7,063.37
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$443.50	Accounts Payable
Description	Issue Date	Amount
		\$443.50
		\$443.50

Payee	Amount	Type
The Bat Guys Removal	\$300.00	Accounts Payable
Description	Issue Date	Amount
		\$300.00
		\$300.00
Payee	Amount	Type
HD Supply	\$576.95	Accounts Payable
Description	Issue Date	Amount
		\$369.11
		\$207.84
		\$576.95
Payee	Amount	Type
SEGRA	\$423.70	Accounts Payable
Description	Issue Date	Amount
		\$423.70
		\$423.70
Payee	Amount	Type
Village Of Sterling	\$343.88	Accounts Payable
Description	Issue Date	Amount
		\$343.88
		\$343.88
Payee	Amount	Type
VOICE NEWS	\$132.75	Accounts Payable
Description	Issue Date	Amount
		\$132.75
		\$132.75
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		\$817.36
Payee	Amount	Type

WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
		\$147,136.91

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:48:22 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2025	16182	Amundson, Mason	Accounts Payable	\$127.76
09/04/2025	16183	ARTF/X	Accounts Payable	\$604.00
09/04/2025	16184	Chad Gillespie	Accounts Payable	\$150.00
09/04/2025	16185	Cody Gillespie	Accounts Payable	\$150.00
09/04/2025	16186	Colby Emal	Accounts Payable	\$150.00
09/04/2025	16187	FREEMAN PUBLIC SCHOOL	Accounts Payable	\$175.00
09/04/2025	16188	JET STOP INC.	Accounts Payable	\$170.30
09/04/2025	16189	Kent Washington	Accounts Payable	\$150.00
09/04/2025	16190	Matt Seidel	Accounts Payable	\$150.00
09/04/2025	16191	MRG Hauff	Accounts Payable	\$163.00
09/04/2025	34655	Amundson, Mason	Accounts Payable	\$2,025.00
09/04/2025	34656	Armes, Riley E	Accounts Payable	\$2,500.00
09/04/2025	34657	Dietze Music House	Accounts Payable	\$527.11
09/04/2025	34658	ESU #6	Accounts Payable	\$70.90
09/04/2025	34659	JET STOP INC.	Accounts Payable	\$1,456.78
09/04/2025	34660	KSB SCHOOL LAW	Accounts Payable	\$269.50
09/04/2025	34661	Noakes Heating & Air	Accounts Payable	\$368.78
09/04/2025	34662	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$2,197.65
09/04/2025	34663	Turnbull AG Tires	Accounts Payable	\$1,373.36
09/04/2025	34664	Village Of Sterling	Accounts Payable	\$342.86
09/04/2025	34665	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
09/04/2025	34666	WaterLink, lic	Accounts Payable	\$330.75
09/09/2025	16192	First Bank of Nebraska	Accounts Payable	\$180.00
09/11/2025	16193	Nebraska High School Sports Hall of Fame Foundation	Accounts Payable	\$230.00
09/12/2025	16194	FFA Convention Tour-Nebraska Group	Accounts Payable	\$1,838.00
09/12/2025	16195	Walsworth	Accounts Payable	\$680.54
09/16/2025	34668	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$9,022.13
09/19/2025	16197	First Bank of Nebraska	Accounts Payable	\$378.00
09/19/2025	16198	Aaron Williams	Accounts Payable	\$170.00
09/19/2025	16199	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$2,246.38
09/19/2025	16200	Edwards, Ryan	Accounts Payable	\$170.00
09/19/2025	16201	First Bank of Nebraska	Accounts Payable	\$1,580.00
09/19/2025	16202	Harris, Steve	Accounts Payable	\$170.00
09/19/2025	16203	Holtz, Heath	Accounts Payable	\$170.00
09/19/2025	16204	Jantzen, Kendra	Accounts Payable	\$130.00
09/19/2025	16205	Keller, Kaylea	Accounts Payable	\$130.00
09/19/2025	16206	Kratochvil, Ryan	Accounts Payable	\$170.00

09/19/2025	16207	UNL Print and Copy Services	Accounts Payable	\$1,562.19
09/24/2025	16208	Dorchester Public School	Accounts Payable	\$100.00
09/24/2025	16210	MRG Hauff	Accounts Payable	\$599.60
09/24/2025	16211	UNL Center of Science, Mathematics & Computer Education	Accounts Payable	\$127.00
09/25/2025	16212	First Bank of Nebraska	Accounts Payable	\$810.00
09/25/2025	16213	Mitzi Aden	Accounts Payable	\$360.00
09/25/2025	16214	Tomlin, Sharla	Accounts Payable	\$360.00
09/29/2025	16215	Harlan Harnish	Accounts Payable	\$120.00
09/29/2025	16216	Harris, Steve	Accounts Payable	\$120.00
09/29/2025	16217	Scott Bandars	Accounts Payable	\$120.00
09/30/2025	16218	ARTF/X	Accounts Payable	\$718.61
09/30/2025	16219	Ewell Educational Services	Accounts Payable	\$210.00
09/30/2025	16220	First Bank of Nebraska	Accounts Payable	\$1,580.00
09/30/2025	16221	Heusman, Addie M	Accounts Payable	\$302.64
09/30/2025	16222	Jason Harstick	Accounts Payable	\$120.00
09/30/2025	16223	Matt Hunt	Accounts Payable	\$120.00
09/30/2025	16224	Maxson, Jalen	Accounts Payable	\$170.00
09/30/2025	16225	Mitch Schlegelmilch	Accounts Payable	\$170.00
09/30/2025	16226	Ruhl, Anthony	Accounts Payable	\$170.00
09/30/2025	16227	Ruhl, Dale	Accounts Payable	\$170.00
09/30/2025	16228	Ruhl, Robert	Accounts Payable	\$170.00
09/30/2025	16229	Scholastic Book Fairs	Accounts Payable	\$931.36
09/30/2025	34669	Goracke, Rachel R	Accounts Payable	\$1,523.50
09/30/2025	34670	Pearson's Pumpkin Place	Accounts Payable	\$216.00
10/06/2025	16230	Thies, Colby	Accounts Payable	\$120.00
10/06/2025	16231	ARTF/X	Accounts Payable	\$57.00
10/06/2025	16232	Falls City Public School	Accounts Payable	\$110.00
10/06/2025	16233	JET STOP INC.	Accounts Payable	\$263.48
10/06/2025	16234	LEWISTON SCHOOL	Accounts Payable	\$75.00
10/06/2025	16235	Mahaska-Pepsi	Accounts Payable	\$216.96
10/06/2025	16236	NEBRASKA FFA ASSOCIATION	Accounts Payable	\$576.00
10/06/2025	16237	Travel With Barb	Accounts Payable	\$1,000.00
10/08/2025	16238	First Bank of Nebraska	Accounts Payable	\$1,570.00
10/10/2025	16239	First Bank of Nebraska	Accounts Payable	\$310.00
10/13/2025	16240	Champion TEAMWEAR	Accounts Payable	\$1,636.35
10/13/2025	16241	Crete Middle School	Accounts Payable	\$160.00
10/13/2025	16242	Crossroad Designs LLC	Accounts Payable	\$51.00
10/13/2025	16243	Heusman, Addie M	Accounts Payable	\$692.60
10/13/2025	16244	MRG Hauff	Accounts Payable	\$818.40
10/13/2025	16245	Relevant Speakers Network	Accounts Payable	\$1,250.00
10/13/2025	16246	University of Nebraska State Museum	Accounts Payable	\$168.75
10/15/2025	16247	Dennis Johnson	Accounts Payable	\$150.00
10/15/2025	16248	Jake Wit	Accounts Payable	\$150.00
10/15/2025	16249	JC Hinz	Accounts Payable	\$150.00

10/15/2025	16250	Ryan Schroer	Accounts Payable	\$150.00
10/15/2025	16251	Zach Renz	Accounts Payable	\$150.00
10/15/2025	34693	Al's Johns	Accounts Payable	\$254.96
10/15/2025	34694	B2 ENVIRONMENTAL, INC	Accounts Payable	\$1,175.00
10/15/2025	34695	Buss Pest Control	Accounts Payable	\$78.00
10/15/2025	34696	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$419.79
10/15/2025	34697	Cash-wa Distribution	Accounts Payable	\$8,175.58
10/15/2025	34698	CMBA ARCHITECTS	Accounts Payable	\$8,119.42
10/15/2025	34699	CULLIGAN OF LINCOLN	Accounts Payable	\$314.90
10/15/2025	34700	Dietze Music House	Accounts Payable	\$486.22
10/15/2025	34701	Eakes	Accounts Payable	\$357.82
10/15/2025	34702	ESU #4	Accounts Payable	\$36,260.50
10/15/2025	34703	ESU #5	Accounts Payable	\$1,945.00
10/15/2025	34704	ESU #6	Accounts Payable	\$70.90
10/15/2025	34706	Hancock Builderz & Supply	Accounts Payable	\$8.40
10/15/2025	34707	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$106.70
10/15/2025	34708	Heusman, Addie M	Accounts Payable	\$67.07
10/15/2025	34709	Hietbrink, Ruth	Accounts Payable	\$40.00
10/15/2025	34710	HILAND DAIRY	Accounts Payable	\$2,596.19
10/15/2025	34711	JET STOP INC.	Accounts Payable	\$2,611.47
10/15/2025	34712	Johnson County Hospital	Accounts Payable	\$3,940.14
10/15/2025	34713	Journey Ed	Accounts Payable	\$669.23
10/15/2025	34714	JW PEPPER & SON, INC	Accounts Payable	\$177.69
10/15/2025	34715	KUDU LAWN CARE	Accounts Payable	\$925.00
10/15/2025	34716	Menards	Accounts Payable	\$142.30
10/15/2025	34718	NCECBVI	Accounts Payable	\$1,279.20
10/15/2025	34719	Nebraska Association Of Scbd	Accounts Payable	\$506.00
10/15/2025	34720	Nebraska Public Power Distric	Accounts Payable	\$4,529.02
10/15/2025	34721	Nebraska Safety Center	Accounts Payable	\$250.00
10/15/2025	34722	Nemaha Valley Observer	Accounts Payable	\$415.18
10/15/2025	34723	Omaha Neon Sign Company	Accounts Payable	\$2,485.00
10/15/2025	34724	Palmers	Accounts Payable	\$1,680.00
10/15/2025	34725	PANKO	Accounts Payable	\$331.62
10/15/2025	34726	PAWNEE CITY PUBLIC SCHOOL	Accounts Payable	\$3,283.00
10/15/2025	34727	Sterling Community Association	Accounts Payable	\$500.00
10/15/2025	34728	Summit Fire & Safety	Accounts Payable	\$215.50
10/15/2025	34729	SYSCO OF LINCOLN	Accounts Payable	\$7,063.37
10/15/2025	34730	TABLE ROCK APPLIANCE	Accounts Payable	\$443.50
10/15/2025	34731	The Bat Guys Removal	Accounts Payable	\$300.00
10/15/2025	34732	HD Supply	Accounts Payable	\$576.95
10/15/2025	34733	SEGRA	Accounts Payable	\$423.70
10/15/2025	34734	Village Of Sterling	Accounts Payable	\$343.88
10/15/2025	34735	VOICE NEWS	Accounts Payable	\$132.75
10/15/2025	34736	WageWorks/Health Equity	Accounts Payable	\$76.25

10/15/2025	34737	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
10/15/2025	34738	WaterLink, lic	Accounts Payable	\$330.75
Sub Total				\$147,136.91

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 09/03/2025; End Date: 10/15/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 10/14/2026 2:48:22 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/19/2025	16198	Aaron Williams	Inv: FB Red Cloud Ref	Accounts Payable	\$170.00
10/15/2025	34693	Al's Johns	Inv: 108268	Accounts Payable	\$127.48
10/15/2025	34693	Al's Johns	Inv: 14660	Accounts Payable	\$127.48
09/04/2025	16182	Amundson, Mason	JH Football	Accounts Payable	\$127.76
09/04/2025	34655	Amundson, Mason	Inv: Weight room Pay	Accounts Payable	\$2,025.00
09/04/2025	34656	Armes, Riley E	Travel costs for Armes superintendent	Accounts Payable	\$2,500.00
09/04/2025	16183	ARTF/X	Band Polos	Accounts Payable	\$604.00
09/30/2025	16218	ARTF/X	Football Camp Shirts	Accounts Payable	\$680.00
09/30/2025	16218	ARTF/X	Ron retirement	Accounts Payable	\$38.61
10/06/2025	16231	ARTF/X	VB warmups	Accounts Payable	\$57.00
10/15/2025	34694	B2 ENVIRONMENTAL, INC	asbestos inspection	Accounts Payable	\$1,175.00
10/15/2025	34695	Buss Pest Control	Inv: 09.29.25	Accounts Payable	\$78.00
10/15/2025	34696	CAPITAL BUSINESS SYSTEMS, INC	Inv: 40176004	Accounts Payable	\$419.79
10/15/2025	34697	Cash-wa Distribution	Inv: 14810154, 14817433, 14814901	Accounts Payable	\$1,351.63
10/15/2025	34697	Cash-wa Distribution	Inv: 14823324	Accounts Payable	\$1,085.13
10/15/2025	34697	Cash-wa Distribution	Inv: 14831975	Accounts Payable	\$1,257.78
10/15/2025	34697	Cash-wa Distribution	Inv: 14839256, 14839257, 14839767, 14	Accounts Payable	\$4,481.04
09/04/2025	16184	Chad Gillespie	Inv: 09.05.25 Ref	Accounts Payable	\$150.00
10/13/2025	16240	Champion TEAMWEAR	Rolled over from FY24/25;	Accounts Payable	\$1,636.35
10/15/2025	34698	CMBA ARCHITECTS	Inv: 66139	Accounts Payable	\$2,933.92
10/15/2025	34698	CMBA ARCHITECTS	Inv: 66307	Accounts Payable	\$5,185.50
09/04/2025	16185	Cody Gillespie	Inv: 09.05.25 ref	Accounts Payable	\$150.00
09/04/2025	16186	Colby Emal	Inv: 09.05.25 ref	Accounts Payable	\$150.00
09/16/2025	34668	CORPORATE PAYMENT SYSTEMS	Inv: 09/08/2025 General Account	Accounts Payable	\$9,022.13
09/19/2025	16199	CORPORATE PAYMENT SYSTEMS	Inv: Activity 09-08-25 credit card	Accounts Payable	\$2,246.38
10/13/2025	16241	Crete Middle School	Inv: Middle School Music	Accounts Payable	\$160.00
10/13/2025	16242	Crossroad Designs LLC	Football/Cheer parents night	Accounts Payable	\$51.00
10/15/2025	34699	CULLIGAN OF LINCOLN	Inv: 230490, 231550	Accounts Payable	\$314.90
10/15/2025	16247	Dennis Johnson	Inv: 10/17/2025 FB Refs	Accounts Payable	\$150.00
09/04/2025	34657	Dietze Music House	Inv: TI5036, TI5038, TI5337, TI5355	Accounts Payable	\$527.11
10/15/2025	34700	Dietze Music House	Inv: 09.25.25	Accounts Payable	\$486.22
09/24/2025	16208	Dorchester Public School	Inv: JH Volleyball Tournament	Accounts Payable	\$100.00
10/15/2025	34701	Eakes	Inv: 9175708-0	Accounts Payable	\$357.82
09/19/2025	16200	Edwards, Ryan	Inv: FB Red Cloud Ref	Accounts Payable	\$170.00
10/15/2025	34702	ESU #4	Inv: 09.15.25	Accounts Payable	\$9,408.00
10/15/2025	34702	ESU #4	Leaders Retreat Davenport	Accounts Payable	\$30.00
10/15/2025	34702	ESU #4	medication training	Accounts Payable	\$90.00
10/15/2025	34702	ESU #4	review student files	Accounts Payable	\$292.50
10/15/2025	34702	ESU #4	Secondary MTSS Series	Accounts Payable	\$60.00
10/15/2025	34702	ESU #4	yearly support	Accounts Payable	\$3,600.00

10/15/2025	34702	ESU #4	Network support	Accounts Payable	\$22,750.00
10/15/2025	34702	ESU #4	first half of contracted hours	Accounts Payable	\$30.00
10/15/2025	34703	ESU #5	Counselor Day	Accounts Payable	\$20.00
10/15/2025	34703	ESU #5	Inv: 3925	Accounts Payable	\$1,925.00
09/04/2025	34658	ESU #6	Cloud Hosting 2025-26	Accounts Payable	\$70.90
10/15/2025	34704	ESU #6	State CIP Addie Heusman	Accounts Payable	\$70.90
09/30/2025	16219	Ewell Educational Services	Inv: 22502	Accounts Payable	\$210.00
10/06/2025	16232	Falls City Public School	Inv: 22578	Accounts Payable	\$110.00
09/12/2025	16194	FFA Convention Tour-Nebraska Group	FFA Judging Card	Accounts Payable	\$1,838.00
09/09/2025	16192	First Bank of Nebraska	Inv: HS VB Tournament 10.11.25	Accounts Payable	\$180.00
09/19/2025	16197	First Bank of Nebraska	Inv: 2025 National FFA Convention	Accounts Payable	\$378.00
09/19/2025	16201	First Bank of Nebraska	FFA Class	Accounts Payable	\$1,580.00
09/25/2025	16212	First Bank of Nebraska	Inv: BOOK FAIR September 2025	Accounts Payable	\$810.00
09/30/2025	16220	First Bank of Nebraska	Inv: Red Cloud VB, Concessions, FB	Accounts Payable	\$1,580.00
10/08/2025	16238	First Bank of Nebraska	Inv: VB Quad Concessions/gate	Accounts Payable	\$1,570.00
10/10/2025	16239	First Bank of Nebraska	Inv: VB Concessions/Gate FB Gate	Accounts Payable	\$310.00
09/04/2025	16187	FREEMAN PUBLIC SCHOOL	Tattoos, JV FB, FB, Dance	Accounts Payable	\$175.00
09/30/2025	34669	Goracke, Rachel R	Inv: Gun Show Concessions-2	Accounts Payable	\$1,523.50
10/15/2025	34706	Hancock Builderz & Supply	VB Invitational	Accounts Payable	\$8.40
09/29/2025	16215	Harlan Harnish	Inv: Payroll Adjustment	Accounts Payable	\$120.00
10/15/2025	34707	HARRIS SCHOOL SOLUTIONS	bolts, nuts and screws	Accounts Payable	\$106.70
09/19/2025	16202	Harris, Steve	Inv: ref check JH/JV FB	Accounts Payable	\$170.00
09/29/2025	16216	Harris, Steve	Inv: HAPXT0002463	Accounts Payable	\$120.00
10/15/2025	34732	HD Supply	Inv: FB Red Cloud Ref	Accounts Payable	\$369.11
10/15/2025	34732	HD Supply	Inv: ref check JH/JV FB	Accounts Payable	\$207.84
09/30/2025	16221	Heusman, Addie M	Inv: 890584626	Accounts Payable	\$222.95
09/30/2025	16221	Heusman, Addie M	Inv: 894342666	Accounts Payable	\$55.89
09/30/2025	16221	Heusman, Addie M	Inv: Boosters	Accounts Payable	\$23.80
10/13/2025	16243	Heusman, Addie M	Inv: from concessions	Accounts Payable	\$574.00
10/13/2025	16243	Heusman, Addie M	Inv: popcorn	Accounts Payable	\$118.60
10/15/2025	34708	Heusman, Addie M	Inv: Band Meal/Harvest of Harmony	Accounts Payable	\$55.00
10/15/2025	34708	Heusman, Addie M	Inv: Concessions	Accounts Payable	\$12.07
10/15/2025	34709	Hietbrink, Ruth	blanket for Ron	Accounts Payable	\$40.00
10/15/2025	34710	HILAND DAIRY	Inv: Rons Retirement	Accounts Payable	\$2,596.19
09/19/2025	16203	Holtz, Heath	Inv: apply to college 2025/2026	Accounts Payable	\$170.00
10/15/2025	16248	Jake Wit	Inv: 08/31/2025-09/30/2025	Accounts Payable	\$150.00
09/19/2025	16204	Jantzen, Kendra	Inv: FB Red Cloud Ref	Accounts Payable	\$130.00
09/30/2025	16222	Jason Harstick	Inv: 10/17/2025 FB Refs	Accounts Payable	\$120.00
10/15/2025	16249	JC Hinz	Inv: VB Red Cloud Ref	Accounts Payable	\$150.00
09/04/2025	16188	JET STOP INC.	Inv: VB refs 10.2.25	Accounts Payable	\$170.30
09/04/2025	34659	JET STOP INC.	Concessions	Accounts Payable	\$1,456.78
10/06/2025	16233	JET STOP INC.	Inv: 6287	Accounts Payable	\$263.48
10/15/2025	34711	JET STOP INC.	Inv: 6306 activity	Accounts Payable	\$2,611.47
10/15/2025	34712	Johnson County Hospital	Inv: 6306	Accounts Payable	\$710.70
10/15/2025	34712	Johnson County Hospital	Inv: 08-25	Accounts Payable	\$3,229.44
10/15/2025	34713	Journey Ed	Inv: 08.2025	Accounts Payable	\$669.23
			Inv: 10571390	Accounts Payable	

10/15/2025	34714	JW PEPPER & SON, INC	Inv: 367886446	Accounts Payable	\$173.69
10/15/2025	34714	JW PEPPER & SON, INC	Inv: 367895700	Accounts Payable	\$4.00
09/19/2025	16205	Keller, Kaylea	Inv: VB Red Cloud Ref	Accounts Payable	\$130.00
09/04/2025	16189	Kent Washington	Inv: 09.05.2025 Ref	Accounts Payable	\$150.00
09/19/2025	16206	Kratochvil, Ryan	Inv: FB Red Cloud Ref	Accounts Payable	\$170.00
09/04/2025	34660	KSB SCHOOL LAW	Inv: 19641	Accounts Payable	\$269.50
10/15/2025	34715	KUDU LAWN CARE	Preschool Mulch and Sand	Accounts Payable	\$760.00
10/15/2025	34715	KUDU LAWN CARE	Inv: 10100725	Accounts Payable	\$165.00
10/06/2025	16234	LEWISTON SCHOOL	Inv: JH VB Tournament 10.11.25	Accounts Payable	\$75.00
10/06/2025	16235	Mahaska-Pepsi	Inv: 9305784	Accounts Payable	\$216.96
09/30/2025	16223	Matt Hunt	Inv: VB Ref 10.2.25	Accounts Payable	\$120.00
09/04/2025	16190	Matt Seidel	Inv: 09.05.25 ref	Accounts Payable	\$150.00
09/30/2025	16224	Maxson, Jalen	Inv: FB Refs 10.3.25	Accounts Payable	\$170.00
10/15/2025	34716	Menards	Inv: 62877, 60921	Accounts Payable	\$142.30
09/30/2025	16225	Mitch Schlegelmilch	Inv: FB refs 10.3.25	Accounts Payable	\$170.00
09/25/2025	16213	Mitzi Aden	Inv: 09/27/2025 VB Refs	Accounts Payable	\$360.00
09/04/2025	16191	MRG Hauff	Football	Accounts Payable	\$163.00
09/24/2025	16210	MRG Hauff	football field paint	Accounts Payable	\$599.60
10/13/2025	16244	MRG Hauff	Football	Accounts Payable	\$226.40
10/13/2025	16244	MRG Hauff	Volleyball	Accounts Payable	\$592.00
10/15/2025	34718	NCECBVI	August and September Billing for Cooper	Accounts Payable	\$1,279.20
10/15/2025	34719	Nebraska Association Of Scbd	Board retreat	Accounts Payable	\$506.00
10/06/2025	16236	NEBRASKA FFA ASSOCIATION	Inv: 795113	Accounts Payable	\$576.00
09/11/2025	16193	Nebraska High School Sports Hall of Fame Foundation	Inv: Jamboree	Accounts Payable	\$230.00
10/15/2025	34720	Nebraska Public Power Distric	Inv: 09.16.2025	Accounts Payable	\$4,529.02
10/15/2025	34721	Nebraska Safety Center	Inv: 57-14793	Accounts Payable	\$250.00
10/15/2025	34722	Nemaha Valley Observer	Inv: 48630	Accounts Payable	\$398.33
10/15/2025	34722	Nemaha Valley Observer	Inv: 48873	Accounts Payable	\$16.85
09/04/2025	34661	Noakes Heating & Air	service mileage R-134A Refrigerant Technician Labor	Accounts Payable	\$368.78
10/15/2025	34723	Omaha Neon Sign Company	Inv: 232395	Accounts Payable	\$2,485.00
10/15/2025	34724	Palmers	Inv: 2334889 25/26	Accounts Payable	\$1,680.00
10/15/2025	34725	PANKO	Inv: 17691, 17727	Accounts Payable	\$331.62
09/04/2025	34662	PAWNEE CITY PUBLIC SCHOOL	Inv: Psych services 08.2025	Accounts Payable	\$2,197.65
10/15/2025	34726	PAWNEE CITY PUBLIC SCHOOL	Inv: 10.31.25 Jordan	Accounts Payable	\$3,283.00
09/30/2025	34670	Pearson's Pumpkin Place	Inv: Preschool/Pre-k Field Trip	Accounts Payable	\$216.00
10/13/2025	16245	Relevant Speakers Network	HS StuCO	Accounts Payable	\$1,250.00
09/30/2025	16226	Ruhl, Anthony	Inv: FB Refs 10.3.25	Accounts Payable	\$170.00
09/30/2025	16227	Ruhl, Dale	Inv: FB Ref 10.3.25	Accounts Payable	\$170.00
09/30/2025	16228	Ruhl, Robert	Inv: FB Ref 10.3.25	Accounts Payable	\$170.00
10/15/2025	16250	Ryan Schroer	Inv: 10/17/2025 FB Refs	Accounts Payable	\$150.00
09/30/2025	16229	Scholastic Book Fairs	Inv: 6012773 Sept BOOK FAIR	Accounts Payable	\$931.36
09/29/2025	16217	Scott Bandars	Inv: ref check JH/JV FB	Accounts Payable	\$120.00
10/15/2025	34733	SEGRA	Inv: 25-044572	Accounts Payable	\$423.70
10/15/2025	34727	Sterling Community Association	Inv: 10.1.25	Accounts Payable	\$500.00
10/15/2025	34728	Summit Fire & Safety	Inv: 3554808	Accounts Payable	\$215.50
10/15/2025	34729	SYSCO OF LINCOLN	Inv: September 2025	Accounts Payable	\$7,063.37

10/15/2025	34730	TABLE ROCK APPLIANCE	Inv: 9772-	Accounts Payable	\$443.50
10/15/2025	34731	The Bat Guys Removal	Inv: 38305	Accounts Payable	\$300.00
10/06/2025	16230	Thies, Colby	Inv: JH VB REF	Accounts Payable	\$120.00
09/25/2025	16214	Tomlin, Sharla	Inv: 09/27/2025 VB Ref	Accounts Payable	\$360.00
10/06/2025	16237	Travel With Barb	Inv: #2	Accounts Payable	\$1,000.00
09/04/2025	34663	Turnbull AG Tires	Inv: 0889	Accounts Payable	\$1,373.36
10/13/2025	16246	University of Nebraska State Museum	5th Grade	Accounts Payable	\$168.75
09/24/2025	16211	UNL Center of Science, Mathematics & Computer Education	Inv: Math Day 2025	Accounts Payable	\$127.00
09/19/2025	16207	UNL Print and Copy Services	Boosters Sports Programs	Accounts Payable	\$1,562.19
09/04/2025	34664	Village Of Sterling	Inv: 08.25.25	Accounts Payable	\$342.86
10/15/2025	34734	Village Of Sterling	Inv: 09.25.25	Accounts Payable	\$343.88
10/15/2025	34735	VOICE NEWS	Inv: 09.30.25	Accounts Payable	\$132.75
10/15/2025	34736	WageWorks/Health Equity	Inv: 8265049, 8265055	Accounts Payable	\$76.25
09/12/2025	16195	Walsworth	Inv: 08-27-2025	Accounts Payable	\$680.54
09/04/2025	34665	WASTE CONNECTIONS OF NEBRASKA	Inv: 1855642T059	Accounts Payable	\$817.36
10/15/2025	34737	WASTE CONNECTIONS OF NEBRASKA	Inv: 1857847T059	Accounts Payable	\$817.36
09/04/2025	34666	WaterLink, lic	Inv: 40169	Accounts Payable	\$330.75
10/15/2025	34738	WaterLink, lic	Inv: 40368	Accounts Payable	\$330.75
10/15/2025	16251	Zach Renz	Inv: 10/17/2025 FB Refs	Accounts Payable	\$150.00
Sub Total					\$147,136.91

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY26/27; Begin Date: 09/01/2026; End Date: 10/31/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/14/2026 3:09:34 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$185,401.42)	(\$153,249.98)	(\$338,651.40)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,879.43)	(\$17,261.58)	(\$35,141.01)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$37,720.92)	(\$35,494.88)	(\$73,215.80)	\$0.00
02120 - Guidance Services	(\$13,824.20)	(\$9,627.84)	(\$23,452.04)	\$0.00
02130 - Health Services	(\$315.00)	\$0.00	(\$315.00)	\$0.00
02141 - Psychological Services - SPED - School Age	(\$8,735.77)	(\$8,705.77)	(\$17,441.54)	\$0.00
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$6,879.11)	(\$4,097.51)	(\$10,976.62)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$451.78)	(\$1,443.94)	(\$1,895.72)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$254.26)	(\$491.98)	(\$746.24)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$1,368.55)	(\$888.00)	(\$2,256.55)	\$0.00
02220 - Library or Media Services	(\$5,350.79)	(\$4,935.30)	(\$10,286.09)	\$0.00
02230 - Instruction-Related Technology	(\$2,318.89)	(\$11,445.20)	(\$13,764.09)	\$0.00
02310 - Board of Education	(\$2,183.67)	(\$1,474.28)	(\$3,657.95)	\$0.00
02320 - Executive Administration	(\$16,031.67)	(\$14,306.88)	(\$30,338.55)	\$0.00
02330 - District Legal Services	\$0.00	(\$410.00)	(\$410.00)	\$0.00
02410 - Office of the Principal	(\$19,465.61)	(\$17,656.77)	(\$37,122.38)	\$0.00
02510 - Fiscal Services	(\$6,983.69)	(\$6,611.39)	(\$13,595.08)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$782.25)	(\$1,034.46)	(\$1,816.71)	\$0.00
02580 - Administrative Technology Service	(\$23,561.54)	(\$11,833.66)	(\$35,395.20)	\$0.00
02610 - Operation of Buildings	(\$74,128.53)	(\$20,864.88)	(\$94,993.41)	\$0.00
02620 - Maintenance of Buildings	(\$292.47)	(\$292.47)	(\$584.94)	\$0.00
02630 - Care and Upkeep of Grounds	(\$3,346.68)	(\$1,034.21)	(\$4,380.89)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$18,307.94)	(\$13,121.35)	(\$31,429.29)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$3,332.19)	(\$480.00)	(\$3,812.19)	\$0.00
02900 - Other Support Services	(\$10,434.60)	(\$13,344.80)	(\$23,779.40)	\$0.00
03100 - Food Services Operations	(\$18,411.60)	(\$17,253.43)	(\$35,665.03)	\$0.00
03300 - Community Services Operations	(\$446.92)	(\$599.20)	(\$1,046.12)	\$0.00
03535 - High Ability Learners	(\$200.00)	\$0.00	(\$200.00)	\$0.00
03599 - Other State categorical programs (grants)	(\$1,750.00)	\$0.00	(\$1,750.00)	\$0.00
04500 - Building Acquisition and Construction	(\$42,103.70)	(\$53,168.65)	(\$95,272.35)	\$0.00

06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,299.79)	(\$3,731.09)	(\$8,030.88)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,207.73)	(\$2,468.83)	(\$6,676.56)	\$0.00
06992 - Federal Services - REAP	(\$16,343.00)	\$0.00	(\$16,343.00)	\$0.00
Sub Total	(\$547,113.70)	(\$427,328.33)	(\$974,442.03)	\$0.00

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$526,943.47	\$0.00	\$526,943.47	\$0.00
01115 - Carline Taxes	\$408.86	\$0.00	\$408.86	\$0.00
01125 - Motor Vehicle Taxes	\$11,947.86	\$0.00	\$11,947.86	\$0.00
01140 - Penalties and Interest on Taxes	\$47.43	\$0.00	\$47.43	\$0.00
01370 - Preschool Tuition and Fees	\$1,900.00	\$0.00	\$1,900.00	\$0.00
01420 - Transportation Fees from Other Government Sources Within the State	\$120.23	\$0.00	\$120.23	\$0.00
01510 - Interest on Investments	\$1,209.08	\$0.00	\$1,209.08	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,980.83	\$0.00	\$5,980.83	\$0.00
01730 - Student Organization Membership Dues and Fees	\$7,706.92	\$0.00	\$7,706.92	\$0.00
01740 - Fees	\$200.00	\$0.00	\$200.00	\$0.00
01800 - Revenue From Community Services Activities	\$241.20	\$0.00	\$241.20	\$0.00
01990 - Miscellaneous Local Revenue	\$5,198.22	\$0.00	\$5,198.22	\$0.00
02110 - County Fines & License Fees	\$190.43	\$0.00	\$190.43	\$0.00
02130 - Other County Receipts	\$1,202.87	\$0.00	\$1,202.87	\$0.00
03110 - State Aid	\$30,951.00	\$0.00	\$30,951.00	\$0.00
03599 - Grants Other	\$250.00	\$0.00	\$250.00	\$0.00
04210 - Federal Nutrition Programs	\$6,188.11	\$0.00	\$6,188.11	\$0.00
04708 - Medicaid in Public Schools	\$52.90	\$0.00	\$52.90	\$0.00
05301 - Insurance Adjustments	\$679.83	\$0.00	\$679.83	\$0.00
Sub Total	\$601,419.24	\$0.00	\$601,419.24	\$0.00
Grand Total	\$54,305.54	(\$427,328.33)	(\$373,022.79)	\$0.00

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 10/31/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On 10/14/2026 3:08:29 PM

Expenditure				
Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$292,973.63)	(\$1,725,614.88)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$33,486.86)	(\$206,335.00)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$61,043.77)	(\$329,490.00)
01300 - Summer School	\$0.00	\$0.00	\$0.00	(\$9,225.00)
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$20,773.36)	(\$124,400.00)
02130 - Health Services	\$0.00	(\$382.50)	(\$382.50)	(\$3,500.00)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$5,480.65)	(\$5,000.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	(\$36,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$4,450.33)	(\$60,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$2,567.52)	(\$10,000.00)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$1,372.62)	(\$7,125.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$1,279.20)	(\$6,500.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	(\$1,450.00)
02213 - Instructional Staff Training	\$0.00	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$9,425.15)	(\$65,200.00)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$28,815.50)	(\$87,000.00)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$3,779.51)	(\$20,000.00)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$28,426.81)	(\$172,700.00)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$269.50)	(\$15,000.00)
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$33,776.72)	(\$201,825.00)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$12,819.01)	(\$94,930.00)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$1,133.53)	(\$13,500.00)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$15,108.53)	(\$67,100.00)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$53,227.59)	(\$274,600.00)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$588.79)	(\$25,525.00)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$4,249.46)	(\$19,400.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$150.00)
02660 - Security	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$18,585.48)	(\$200,150.00)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	(\$3,750.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,927.95)	(\$40,100.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	(\$250.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	(\$700.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	(\$500.00)
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$43,462.09)	(\$71,900.00)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$43,543.02)	(\$195,100.00)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$652.40)	(\$6,400.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	(\$2,425.00)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	\$0.00	\$0.00

04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$8,119.42)	\$0.00
04500 - Building Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$8,328.70)	(\$112,650.00)
06408 - IDEA Part B (611) Base & Enrollment	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$38,000.00)
Poverty Allocation Ages 0-21				
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$19,495.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00
Sub Total	(\$401,961.07)	(\$392,206.61)	(\$794,167.68)	(\$4,279,144.88)

Revenue

Description	September	October	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$713,398.25	\$3,404,540.00
01115 - Carline Taxes	\$532.63	\$0.00	\$532.63	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$500.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$21,157.90	\$78,000.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$330.12	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$2,350.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$306.19	\$327.34	\$633.53	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$15,768.68	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$14,103.48	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$6,015.55	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$1,507.70	\$1,000.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$260.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$17,391.58	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$988.80	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$100.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$8,532.50	\$1,300.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$11,441.50	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$253.49	\$10,000.00
02130 - Other County Receipts	\$0.00	\$698.79	\$698.79	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$65,974.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$488.74	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$2,487.00	\$3,000.00
03551 - Career Education	\$0.00	\$7,296.00	\$7,296.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$13,541.11	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$7,591.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$4,140.39	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$192.39	\$1,000.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00

05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$1,176.66	\$7,500.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$50,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00
06100 - Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$968,251.79	\$4,286,606.00
Grand Total	\$311,613.39	(\$137,529.28)	\$174,084.11	\$7,461.12

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, September 21, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 21, 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, **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

Called to order at 7:00pm

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

J. Administration Reports

K. Consent Agenda

I make the motion to approve the Consent Agenda as presented. Passed with a motion by McKenzie Saathoff and a second by Russ Trauernicht.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 4, Nay: 0

L. Action Items

L.1. Personnel

L.2. Consider and Approve 2026-2027 Budget

I make the motion to the 2026-2027 Budget as presented. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 4, Nay: 0

L.3. Consider and Approve the Tax Request

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

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Yea: 4, Nay: 0

L.4. Consider 2nd Semester Work Study for Student

I make the motion to approve Jace Moss's work-study for the second semester of the 2026-2027 school year. 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

M. Discussion Items:

M.1. Policy Review

N. Closed Session

O. Adjourn

Meeting adjourned at 7:35pm.

The meeting was duly adjourned.
DATED: Monday, September 21, 2026

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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

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

October 19, 2026

To JW Kennedy,

Thank you for your hard work and willingness to take on the difficult task of repairing the kitchen plumbing leak. The time and effort you dedicated to this project reflected your commitment to keeping our school safe and operational.

The job required technical and labor intensive skills such as: jackhammering the existing floor, repairing the leaking pipe, and patching the concrete floor. By completing this work on a no-school Friday and Saturday, you ensured the kitchen remained available when school was in session. Taking on these repairs also saved the district a considerable amount of money that would otherwise have been spent on outside contractors.

Your initiative, dedication, and willingness to tackle a challenging job are greatly appreciated. Your work demonstrates the care and pride you take in serving Sterling Public Schools and making responsible use of district resources.

The Sterling Board of Education and Administration appreciate your dedication and the positive example you set for others.

Yours Truly,

STERLING PUBLIC SCHOOLS

HOME OF THE JETS

Riley Armes · Superintendent

Jacob Davenport · Principal & Activities Director



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October 19, 2026

To Robert Barney,

Thank you for your hard work and willingness to take on the difficult task of repairing the kitchen plumbing leak. The time and effort you dedicated to this project reflected your commitment to keeping our school safe and operational.

The job required technical and labor intensive skills such as: jackhammering the existing floor, repairing the leaking pipe, and patching the concrete floor. By completing this work on a no-school Friday and Saturday, you ensured the kitchen remained available when school was in session. Taking on these repairs also saved the district a considerable amount of money that would otherwise have been spent on outside contractors.

Your initiative, dedication, and willingness to tackle a challenging job are greatly appreciated. Your work demonstrates the care and pride you take in serving Sterling Public Schools and making responsible use of district resources.

The Sterling Board of Education and Administration appreciate your dedication and the positive example you set for others.

Yours Truly,

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October 19, 2026

To the Sterling Marching Band,

Thank you for your participation and hard work as members of the Sterling Marching Band. The time and effort you dedicated to practices and preparation were evident through your recent achievements.

Your performances reflected your commitment, teamwork, and continued efforts to improve and compete. At the State competition, your hard work earned you a second-place finish, and you represented Sterling Public Schools with pride. This accomplishment reflects your preparation, dedication, and the collective effort of the entire band.

Congratulations on a successful finish at the state competition and this outstanding achievement. Your effort, teamwork, and professionalism made Sterling Public Schools proud.

The Sterling Board of Education and Administration appreciate your dedication and the positive example you set for others.

Yours Truly,

STERLING PUBLIC SCHOOLS

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October 19, 2026

To Derrick Gossard,

Thank you for your work as the Marching Band Director for Sterling Public Schools. The time and effort you dedicated to practices, preparation, and performances were evident throughout the marching band's preparation for the State competition.

Under your direction, students were well prepared and demonstrated an outstanding performance. The band earned a second-place finish at the State competition, reflecting both the hard work of the students and the leadership and guidance you provided.

Congratulations on this outstanding achievement. The students' effort and commitment were evident, and their performance made Sterling Public Schools proud.

The Sterling Board of Education and Administration appreciate your dedication to the music program and the opportunities you have created for students.

Yours Truly,