

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, October 21, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, October 21, 2024, Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

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

A. Call Meeting to Order

Called to order at 7:01pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Building and grounds met with Ralph Wusk from the village board to discuss drainage issue at the rear of the school.

J. Administration Reports

K. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by John Harms and a second by McKenzie Saathoff.

John Harms:           Yea

Mark Horstman:       Yea

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

#### L.Action Items

##### L.1. Commendations

I make the motion to approve to approve the commendations as presented. Passed with a motion by Julie Saathoff and a second by Mark Horstman.

John Harms: Yea  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

##### L.2. Consider Snow Removal Bid

I make the motion to approve the snow removal bid from Laffman garage. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

##### L.3. Consider Approval of Trap Shooting Volunteer Assistant Coach

I make the motion to accept Ashley Borchers as volunteer assistant trap shooting coach. Passed with a motion by Rick Vollman and a second by McKenzie Saathoff.

John Harms: Yea  
Mark Horstman: Yea  
Julie Saathoff: Yea  
McKenzie Saathoff: Yea  
Russ Trauernicht: Yea  
Rick Vollman: Yea  
Yea: 6, Nay: 0

M. Discussion Items:

M.1. Superintendent Evaluation

M.2. JAG Program

N. Closed Session

O. Adjourn

Meeting adjourned at 7:48pm

The meeting was duly adjourned.  
DATED: Monday, October 21, 2024

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

ATTEST:

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Secretary

# Superintendent Report

October 21, 2024



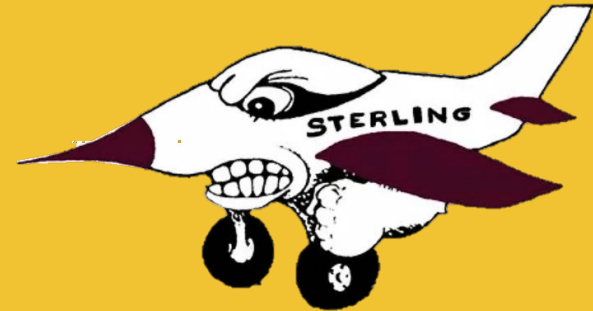
# NRCSA SE Fall Meeting

- Nebraska SMART Tutoring - 2nd year of a 2 year grant
- Discussed NRCSA Services
  - Help with searches
  - Leadership opportunities
  - Planning support services



# NASB Labor Relations

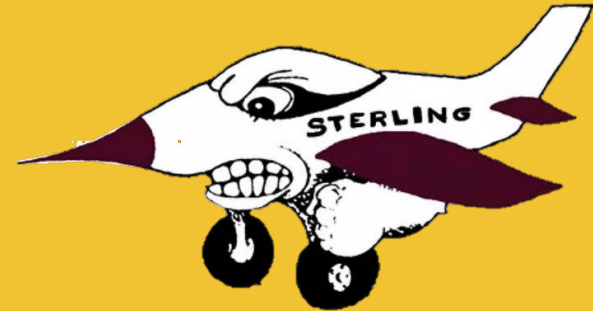
- Keynote: Marianne Renner, talked about transformational leadership
- Back to the Basics: Collective Bargaining 101
- Back to the Basics: Collective Bargaining 201



# ESU Superintendent Meeting

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# Pioneer Conference Meeting



# Principal's Report

- 1 of 4 schools in Nebraska chosen to continue Reading Acceleration with Instruction Partners
  - Professional development
  - Curriculum implementation
  - Evaluation
- Parent Teacher Conferences - October 17
- WIN Time/ Early Out
- Testing Data



# Transportation/AD Report



- We have started the 1st round of inspections. So far, we have had following repairs done;
  - Ron's bus - Overhead clearance light
  - Luke's bus - Replace windshield wipers, fix washer fluid squirters, tightened up fans
  - Cheri's Bus -
  -
- Wind Storm update - The abatement has been completed on the front of the wood shop. Paul Davis is completing the rest of the repair work on the shop buildings. They are supposed to be down this week to try and match the panels on the metal shop. Nebraska Sign has sent a quote and will be getting to our scoreboard panels this fall.
- Football Scoreboard
- Shot Clocks

# Transportation/AD Report



- Snow Removal Bid -
- We host the Pioneer Conference Vocal Music Clinic here on Tuesday, Nov. 12th. Mr. Gossard has things set up and ready to roll. School will not be in session and we will have a teacher workday this day.
- VB Subdistrict will take place on Mon-Tues. Oct 28th-29th. Our sub district includes FCSH, HTRS, and Lewiston this year.
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# Transportation/AD Report





# Sterling Public Schools

## Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 10/11/2024 12:14:10 PM

| Invoice Status | Invoice(s)             | Invoice Type | Submit Date | PO Number | Ordering Vendor                      | Payment Vendor                       | Comment | Invoice Amount |
|----------------|------------------------|--------------|-------------|-----------|--------------------------------------|--------------------------------------|---------|----------------|
| Include        | General CC 09-09-2024  | Direct       | 10/11/2024  |           | CORPORATE PAYMENT SYSTEMS            | CORPORATE PAYMENT SYSTEMS            |         | \$11,710.22    |
| Include        | Chieftain Renewal      | Direct       | 10/11/2024  |           | Tecumseh Chieftain                   | Tecumseh Chieftain                   |         | \$120.00       |
| Include        | 20972                  | Direct       | 10/11/2024  |           | Diversified Drug Testing             | Diversified Drug Testing             |         | \$165.00       |
| Include        | B18853941              | Regular      | 10/11/2024  | 25-0111   | SHI                                  | SHI                                  |         | \$3,933.45     |
| Include        | PS00000353             | Direct       | 10/11/2024  |           | ESU Coordinating Council             | ESU Coordinating Council             |         | \$10,226.30    |
| Include        | 10/01/2024             | Direct       | 10/11/2024  |           | WINDSTREAM COMMUNICATIONS, INC       | WINDSTREAM COMMUNICATIONS, INC       |         | \$455.21       |
| Include        | 216402                 | Direct       | 10/11/2024  |           | Beatrice Mechanical Service Inc      | Beatrice Mechanical Service Inc      |         | \$457.31       |
| Include        | 84139                  | Direct       | 10/11/2024  |           | Nebraska Council School Admin        | Nebraska Council School Admin        |         | \$160.00       |
| Include        | 09/30/2024             | Direct       | 10/11/2024  |           | HILAND DAIRY                         | HILAND DAIRY                         |         | \$1,367.42     |
| Include        | 219479, 220178         | Direct       | 10/11/2024  |           | CULLIGAN OF LINCOLN                  | CULLIGAN OF LINCOLN                  |         | \$160.05       |
| Include        | reimbursement 10.5.24  | Employee     | 10/11/2024  |           | Hollman, Kathrine Nicole             |                                      |         | \$14.75        |
| Include        | 2728420                | Direct       | 10/11/2024  |           | Summit Fire & Safety                 | Summit Fire & Safety                 |         | \$210.00       |
| Include        | 366811219              | Direct       | 10/11/2024  |           | JW PEPPER & SON, INC                 | JW PEPPER & SON, INC                 |         | \$116.99       |
| Include        | 5968                   | Direct       | 10/11/2024  |           | JET STOP INC.                        | JET STOP INC.                        |         | \$2,853.39     |
| Include        | All-State Chorus       | Direct       | 10/11/2024  |           | Nebraska Music Education Association | Nebraska Music Education Association |         | \$100.00       |
| Include        | 10900                  | Direct       | 10/11/2024  |           | ESU #4                               | ESU #4                               |         | \$120.00       |
| Include        | 10898                  | Direct       | 10/11/2024  |           | ESU #4                               | ESU #4                               |         | \$585.00       |
| Include        | 10895                  | Direct       | 10/11/2024  |           | ESU #4                               | ESU #4                               |         | \$30.00        |
| Include        | 821                    | Direct       | 10/11/2024  |           | WUSK ELECTRIC                        | WUSK ELECTRIC                        |         | \$2,684.82     |
| Include        | 102376                 | Direct       | 10/11/2024  |           | Wusk Power Equipment & Repair        | Wusk Power Equipment & Repair        |         | \$58.95        |
| Include        | 37891                  | Direct       | 10/11/2024  |           | WaterLink, lic                       | WaterLink, lic                       |         | \$330.75       |
| Include        | 63277                  | Direct       | 10/11/2024  |           | ELECTRONIC CONTRACTING COMPANY       | ELECTRONIC CONTRACTING COMPANY       |         | \$1,102.50     |
| Include        | 93562                  | Direct       | 10/11/2024  |           | Af's Johns                           | Af's Johns                           |         | \$127.80       |
| Include        | 20994                  | Direct       | 10/11/2024  |           | ESU #6                               | ESU #6                               |         | \$70.90        |
| Include        | 24JUL04                | Direct       | 10/11/2024  |           | American Lift & Sign Service         | American Lift & Sign Service         |         | \$3,010.00     |
| Include        | SI-24-036540           | Direct       | 10/11/2024  |           | UNITE PRIVATE NETWORKS, LLC          | UNITE PRIVATE NETWORKS, LLC          |         | \$1,393.11     |
| Include        | 391256                 | Direct       | 10/11/2024  |           | EGAN SUPPLY CO                       | EGAN SUPPLY CO                       |         | \$548.12       |
| Include        | O-2193                 | Direct       | 10/11/2024  |           | NCECBVI                              | NCECBVI                              |         | \$492.20       |
| Include        | 17337                  | Direct       | 10/11/2024  |           | KSB SCHOOL LAW                       | KSB SCHOOL LAW                       |         | \$204.00       |
| Include        | 09.30.24               | Direct       | 10/11/2024  |           | Matheson Trigas DBA Linweld          | Matheson Trigas DBA Linweld          |         | \$41.96        |
| Include        | 1831033T059            | Direct       | 10/11/2024  |           | Matheson Trigas DBA Linweld          | Matheson Trigas DBA Linweld          |         | \$778.43       |
| Include        | 1-10205                | Direct       | 10/11/2024  |           | Village Of Sterling                  | Village Of Sterling                  |         | \$324.84       |
| Include        | 7336                   | Direct       | 10/11/2024  |           | Tecumseh Chieftain                   | Tecumseh Chieftain                   |         | \$396.86       |
| Include        | 37490985               | Direct       | 10/11/2024  |           | CAPITAL BUSINESS SYSTEMS, INC        | CAPITAL BUSINESS SYSTEMS, INC        |         | \$1,388.19     |
| Include        | 109018                 | Direct       | 10/11/2024  |           | Midwest Door and Hardware            | Midwest Door and Hardware            |         | \$33.00        |
| Include        | 24-30                  | Employee     | 10/11/2024  |           | Hietbrink, Ruth                      |                                      |         | \$40.00        |
| Include        | apply to college pizza | Employee     | 10/11/2024  |           | Heusman, Addie M                     |                                      |         | \$102.72       |
| Include        | 7017068                | Direct       | 10/11/2024  |           | WageWorks, Inc                       | WageWorks, Inc                       |         | \$76.25        |
| Include        | 366769605              | Direct       | 10/11/2024  |           | JW PEPPER & SON, INC                 | JW PEPPER & SON, INC                 |         | \$47.00        |
| Include        | 10/08/2024             | Direct       | 10/11/2024  |           | Cash-wa Distribution                 | Cash-wa Distribution                 |         | \$3,915.48     |
| Include        | 10/08/2024             | Direct       | 10/11/2024  |           | SYSCO OF LINCOLN                     | SYSCO OF LINCOLN                     |         | \$5,023.67     |
| Include        | 366815898              | Direct       | 10/11/2024  |           | JW PEPPER & SON, INC                 | JW PEPPER & SON, INC                 |         | \$28.15        |
| Include        | 10142                  | Direct       | 10/11/2024  |           | Hancock Lumber, LLC                  | Hancock Lumber, LLC                  |         | \$252.26       |
| Include        | 2487630                | Regular      | 10/11/2024  | 25-0112   | Mosyle Corporation                   | Mosyle Corporation                   |         | \$1,375.00     |
| Include        | September OT/PT        | Direct       | 10/11/2024  |           | Johnson County Hospital              | Johnson County Hospital              |         | \$2,721.68     |
| Include        | 3334                   | Direct       | 10/11/2024  |           | PANKO                                | PANKO                                |         | \$1,187.07     |
| Include        | 100100424              | Direct       | 10/11/2024  |           | KUDU LAWN CARE                       | KUDU LAWN CARE                       |         | \$160.00       |
| Include        | Sept 2024 Cellphone    | Employee     | 10/11/2024  |           | Allen, Adrian W                      |                                      |         | \$50.00        |
| Include        | Sept. 2024 Cellphone   | Employee     | 10/11/2024  |           | DAVENPORT, JACOB M                   |                                      |         | \$50.00        |
| Include        | Sept. 2024 Cellphone   | Employee     | 10/11/2024  |           | Heusman, Brent J                     |                                      |         | \$25.00        |
| Include        | Sept. 2024 Cellphone   | Employee     | 10/11/2024  |           | Boldt, Luke M                        |                                      |         | \$25.00        |
| Include        | Sept. 2024 cellphone   | Employee     | 10/11/2024  |           | Boden, Ronald R                      |                                      |         | \$25.00        |
| Include        | Sept 2024 cellphone    | Employee     | 10/11/2024  |           | Boslau, Dennis R                     |                                      |         | \$25.00        |
| Include        | Sept. 2024 cellphone   | Employee     | 10/11/2024  |           | Wirthele, Cheri J                    |                                      |         | \$25.00        |
| Include        | mileage                | Employee     | 10/11/2024  |           | Alm, Kim L                           |                                      |         | \$84.42        |

\$61,010.22

# STERLING PUBLIC SCHOOLS MONTH BOARD REPORT 2024-2025

|                                            | 2023-2024      | 2024-2025     | 2023-2024      | 2023-2024       | 2023-2024      |
|--------------------------------------------|----------------|---------------|----------------|-----------------|----------------|
| September Gross Payroll                    | \$ 250,350.89  | \$ 261,393.82 |                | \$ 248,334.94   |                |
| September EOM Expenditures                 | \$ 172,156.02  | \$ 182,361.84 |                | \$ 105,922.54   |                |
| Total Sept. Expenditures w/ adjustments    | \$ 422,506.91  | \$ 443,755.66 |                | \$ 354,257.48   | \$ -           |
|                                            | 8.00%          | 7.58%         |                | \$ 2,613,610.32 | \$ 806,586.24  |
|                                            |                |               |                | 49.47%          | 13.78%         |
| October Gross Payroll                      | \$ 249,396.56  | \$ 259,764.34 |                | \$ 243,665.03   |                |
| October EOM Expenditures                   | \$ 91,438.49   | \$ 103,066.24 |                | \$ 55,235.69    |                |
| Total October Expenditures w/ adjustments  | \$ 340,835.05  | \$ 362,830.58 |                | \$ 298,900.72   | \$ -           |
| Year to Date Total                         | \$ 763,341.96  | \$ 806,586.24 |                | \$ 2,912,511.04 | \$ 806,586.24  |
|                                            | 14.45%         | 13.78%        |                | 55.13%          | 13.78%         |
| November Gross Payroll                     | \$ 252,675.23  |               |                | \$ 263,080.07   |                |
| November EOM Expenditures                  | \$ 305,780.67  |               |                | \$ 51,161.44    |                |
| Total November Expenditures w/ adjustments | \$ 558,455.90  | \$ -          |                | \$ 314,241.51   | \$ -           |
| Year to Date Total                         | \$1,321,797.86 | \$ 806,586.24 |                | \$ 3,226,752.55 | \$ 806,586.24  |
|                                            | 25.02%         | 13.78%        |                | 61.07%          | 13.78%         |
| December Gross Payroll                     | \$ 253,141.02  |               |                | \$ 247,766.81   |                |
| December EOM Expenditures                  | \$ 54,577.45   |               |                | \$ 53,809.54    |                |
| Total Dec. Expenditures w/ adjustments     | \$ 307,718.47  | \$ -          |                | \$ 301,576.35   | \$ -           |
| Year to Date Total                         | \$1,629,516.33 | \$ 806,586.24 |                | \$ 3,528,328.90 | \$ 806,586.24  |
|                                            | 30.84%         | 13.78%        |                | 66.78%          | 13.78%         |
| January Gross Payroll                      | \$ 246,898.12  |               |                | \$ 229,129.91   |                |
| January EOM Expenditures                   | \$ 78,615.47   |               |                | \$ 86,434.57    |                |
| Total Jan. Expenditures w/ adjustments     | \$ 325,513.59  | \$ -          |                | \$ 315,564.48   | \$ -           |
| Year to Date Total                         | \$1,955,029.92 | \$ 806,586.24 |                | \$ 3,843,893.38 | \$ 806,586.24  |
|                                            | 37.00%         | 13.78%        |                | 72.75%          | 13.78%         |
| February Gross Payroll                     | \$ 240,937.51  |               |                | \$ 228,731.13   |                |
| February EOM Expenditures                  | \$ 63,385.41   |               |                | \$ 43,363.99    |                |
| Total February Expenditures w/ adjustments | \$ 304,322.92  | \$ -          |                | \$ 272,095.12   | \$ -           |
| Year to Date Total                         | \$2,259,352.84 | \$ 806,586.24 |                | \$ 4,115,988.50 | \$ 806,586.24  |
|                                            | 42.76%         | 13.78%        |                | 77.90%          | 13.78%         |
| Total Operation Budget                     |                |               |                |                 |                |
|                                            |                |               | 2023/24 Budget | 2023/24 Budget  | 2023/24 Budget |
|                                            |                |               | \$5,283,434.00 | \$5,283,434.00  | \$5,855,074.00 |
|                                            |                |               | \$4,066,595.00 | \$4,066,595.00  | \$4,157,249.00 |

## Sterling Public Schools General Fund October 2024 Financial Report

| TOTAL RECEIPTS |                                                 | October 2023 |              | October 2024 |              |             |          |
|----------------|-------------------------------------------------|--------------|--------------|--------------|--------------|-------------|----------|
| 1100           | Regular Education                               | \$142,190.78 | \$304,085.02 | \$146,565.15 | \$300,984.60 | \$4,374.37  | 3.08%    |
| 1190           | Early Childhood                                 | \$18,727.68  | \$35,758.48  | \$16,426.28  | \$32,550.64  | -\$2,301.40 | -12.29%  |
| 1200           | SPED                                            | \$25,260.49  | \$45,968.22  | \$28,519.55  | \$52,049.38  | \$3,259.06  | 12.90%   |
| 1300           | Summer School                                   |              | \$0.00       | \$0.00       | \$0.00       | \$0.00      | #DIV/0!  |
| 2120           | Guidance Services                               | \$9,272.06   | \$19,668.10  | \$9,272.02   | \$19,956.24  | -\$0.04     | 0.00%    |
| 2130           | Health Services                                 | \$1,286.59   | \$1,286.59   | \$585.00     | \$645.00     | -\$701.59   |          |
| 2140           | SPED Psychological Services                     | \$0.00       | \$0.00       | \$0.00       | \$1,024.00   | \$0.00      | #DIV/0!  |
| 2141           | SPED Psychological Services                     | \$6,844.20   | \$6,844.20   | \$4,199.85   | \$4,199.85   | -\$2,644.35 | -38.64%  |
| 2151           | SPED Speech Path & Audiology                    | \$6,650.34   | \$7,130.04   | \$5,317.88   | \$5,556.56   | -\$1,332.46 | -20.04%  |
| 2152           | SPED Speech Path & Audiology (3-5yr)            |              |              |              |              | \$0.00      |          |
| 2161           | SPED - Occupational Services                    | \$3,134.50   | \$3,134.50   | \$4,070.15   | \$4,070.15   | \$935.65    | 29.85%   |
| 2171           | SPED - Physical Therapy                         | \$581.05     | \$581.05     | \$979.45     | \$979.45     | \$398.40    | 68.57%   |
| 2181           | SPED - Visually Impaired                        | \$2,442.00   | \$2,450.89   | \$984.40     | \$984.40     | -\$1,457.60 | -59.69%  |
| 2190           | Support Services                                |              |              |              | \$0.00       | \$0.00      | #DIV/0!  |
| 2210           | Improvement of Instruction                      |              |              |              |              | \$0.00      |          |
| 2211           | School Improvement                              |              |              |              |              | \$0.00      |          |
| 2212           | Instruction & Curriculum Development            |              |              |              |              | \$0.00      |          |
| 2213           | Instructional Staff Training                    |              |              |              |              | \$0.00      | #DIV/0!  |
| 2220           | Library Services                                | \$4,875.27   | \$9,356.53   | \$7,119.78   | \$11,723.99  | \$2,244.51  | 46.04%   |
| 2230           | Instructional-Related Technology                | \$10,229.32  | \$56,775.72  | \$11,690.31  | \$42,797.43  | \$1,460.99  | 14.28%   |
| 2290           | Other Support Services                          |              |              |              |              | \$0.00      | #DIV/0!  |
| 2310           | Board of Education                              | \$3,121.08   | \$5,690.83   | \$556.29     | \$2,692.17   | -\$2,564.79 | -82.18%  |
| 2320           | Executive Administration                        | \$15,030.23  | \$33,957.77  | \$15,185.56  | \$32,379.82  | \$155.33    | 1.03%    |
| 2330           | District Legal Services                         | \$137.50     | \$2,695.14   | \$204.00     | \$408.00     | \$66.50     | 48.36%   |
| 2410           | Office of the Principal                         | \$15,349.34  | \$31,053.76  | \$16,024.33  | \$32,687.98  | \$674.99    | 4.40%    |
| 2510           | Fiscal Services                                 | \$4,737.88   | \$11,173.52  | \$6,766.24   | \$11,842.74  | \$2,028.36  | 42.81%   |
| 2520           | Purchasing, Warehousing, & Distributing         |              | \$0.00       |              | \$3,500.00   | \$0.00      |          |
| 2530           | Printing, Publishing, & Duplicating Services    | \$1,097.02   | \$1,699.68   | \$1,388.19   | \$1,972.70   | \$291.17    | 26.54%   |
| 2540           | Planning, Researching, Developing, & Eval.      |              |              |              |              | \$0.00      |          |
| 2570           | Personnel Services                              |              | \$0.00       |              |              | \$0.00      | #DIV/0!  |
| 2580           | Administrative Technology Service               | \$0.00       | \$1,600.00   | \$8,367.84   | \$30,382.77  | \$8,367.84  | #DIV/0!  |
| 2610           | Operation of Buildings                          | \$16,194.70  | \$86,143.31  | \$18,122.55  | \$81,264.32  | \$1,927.85  | 11.90%   |
| 2620           | Maintenance of Buildings                        | \$272.78     | \$1,798.11   | \$1,383.35   | \$1,749.24   | \$1,110.57  | 407.13%  |
| 2630           | Care & Upkeep of Grounds                        | \$405.84     | \$1,668.41   | \$4,251.16   | \$6,218.47   | \$3,845.32  |          |
| 2640           | Care & Upkeep of Equipment                      |              |              |              | \$0.00       | \$0.00      | #DIV/0!  |
| 2650           | Vehicle Operation - Other                       |              |              |              |              | \$0.00      | #DIV/0!  |
| 2660           | Security                                        |              |              |              |              | \$0.00      | 0.00%    |
| 2710           | Vehicle Operation & Purchasing                  | \$12,753.30  | \$30,255.94  | \$13,770.00  | \$29,599.28  | \$1,016.70  | 7.97%    |
| 2712           | Vehicle Operation & Purchasing - SPED SA        |              |              |              |              | \$0.00      | #DIV/0!  |
| 2730           | Vehicle Servicing & Maintenance                 | \$5,882.52   | \$5,882.52   | \$8,119.70   | \$12,526.08  | \$2,237.18  | 38.03%   |
| 2732           | Vehicle Servicing & Maintenance - SPED SA       | \$112.00     | \$112.00     |              |              | -\$112.00   | -100.00% |
| 2790           | Other Student Transportation Services           |              |              |              |              | \$0.00      | #DIV/0!  |
| 2792           | Other Student Transportation Services - SPED SA |              |              |              |              | \$0.00      | #DIV/0!  |
| 2900           | Other Support Services                          | \$7,042.04   | \$17,251.28  | \$10,163.73  | \$21,126.67  | \$3,121.69  | 44.33%   |
| 3100           | Food Services Operations                        | \$21,451.34  | \$37,017.95  | \$22,190.11  | \$39,824.42  | \$738.77    | 3.44%    |
| 3300           | Community Services Operation                    | \$557.47     | \$787.94     | \$441.85     | \$620.50     | -\$115.62   | -20.74%  |
| 3535           | High Ability Learners                           |              |              | \$0.00       | \$0.00       | \$0.00      | #DIV/0!  |
| 4200           | Land Improvement                                |              |              |              |              | \$0.00      |          |
| 4300           | Architecture and Engineering                    | \$5,005.50   | \$5,005.50   | \$0.00       | \$0.00       | -\$5,005.50 | -100.00% |
| 5000           | Debt Services                                   |              |              |              |              | \$0.00      | #DIV/0!  |
| 6200           | Federal Services - Title I                      | \$8,849.30   | \$17,728.07  | \$4,123.48   | \$13,212.20  | -\$4,725.82 | -53.40%  |
| 6210           | Federal Services - Title I                      |              |              |              |              | \$0.00      | #DIV/0!  |
| 6406           | Federal Services - IDEA PreSchool               | \$1,556.87   | \$1,566.87   |              | \$986.46     | -\$1,556.87 |          |
| 6408           | Federal Services - IDEA                         | \$2,199.31   | \$2,199.31   | \$3,190.29   | \$3,190.29   | \$990.98    | 45.06%   |
| 6700           | Perkins Grant                                   |              |              | \$2,939.54   | \$2,939.54   | \$2,939.54  | #DIV/0!  |
| 6990           | Federal Services - Other Federal                |              |              |              |              | \$0.00      |          |
| 6992           | Federal Services - REAP                         |              |              |              | \$0.00       | \$0.00      | #DIV/0!  |
| 6996           | ESSERS & ESSERS II                              | \$48.00      | \$48.00      |              | \$446.50     | -\$48.00    |          |
| 8000           | Transfers                                       |              | \$85,000.00  |              | \$110,000.00 | \$0.00      | #DIV/0!  |
|                |                                                 | \$353,298.30 | \$873,375.25 | \$372,918.03 | \$917,091.84 | \$19,619.73 | 5.55%    |

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY24/25"; Created On: 10/11/2024 12:17:43 PM

| Invoice Status | Invoice(s)               | Invoice Type | Submit Date | PO Number | Ordering Vendor                        | Payment Vendor                         | Comment | Invoice Amount |
|----------------|--------------------------|--------------|-------------|-----------|----------------------------------------|----------------------------------------|---------|----------------|
| Include        | 5951                     | Direct       | 10/11/2024  |           | JET STOP INC.                          | JET STOP INC.                          |         | \$1,913.59     |
| Include        | L196136                  | Regular      | 10/11/2024  | 25-0108   | COMPUTER HARDWARE                      | COMPUTER HARDWARE                      |         | \$2,888.20     |
| Include        | 08/31/2024               | Direct       | 10/11/2024  |           | HILAND DAIRY                           | HILAND DAIRY                           |         | \$1,263.10     |
| Include        | 219306                   | Direct       | 10/11/2024  |           | CULLIGAN OF LINCOLN                    | CULLIGAN OF LINCOLN                    |         | \$150.05       |
| Include        | O-2177                   | Direct       | 10/11/2024  |           | NCECBVI                                | NCECBVI                                |         | \$492.20       |
| Include        | CP171-2024               | Direct       | 10/11/2024  |           | Internal Revenue Service               | Internal Revenue Service               |         | \$1,648.89     |
| Include        | 09.11.2024               | Employee     | 10/11/2024  |           | SEDIVY, JENNA                          |                                        |         | \$89.34        |
| Include        | 16898                    | Direct       | 10/11/2024  |           | PANKO                                  | PANKO                                  |         | \$1,169.52     |
| Include        | 19200, 19318, 19339      | Direct       | 10/11/2024  |           | Adams Repair                           | Adams Repair                           |         | \$4,315.68     |
| Include        | 231375                   | Direct       | 10/11/2024  |           | FILTER SHOP                            | FILTER SHOP                            |         | \$325.23       |
| Include        | 366696395, 366708087     | Direct       | 10/11/2024  |           | JW PEPPER & SON, INC                   | JW PEPPER & SON, INC                   |         | \$295.99       |
| Include        | 30408191                 | Direct       | 10/11/2024  |           | VOICE NEWS                             | VOICE NEWS                             |         | \$39.43        |
| Include        | 09, 10-17, 2024 invoices | Direct       | 10/11/2024  |           | Cash-wa Distribution                   | Cash-wa Distribution                   |         | \$2,165.02     |
| Include        | August OT/PT             | Direct       | 10/11/2024  |           | Johnson County Hospital                | Johnson County Hospital                |         | \$2,327.92     |
| Include        | 08/28/2024               | Direct       | 10/11/2024  |           | Johnson County Hospital                | Johnson County Hospital                |         | \$300.00       |
| Include        | 1540                     | Direct       | 10/11/2024  |           | Laffman Hot Rod Garage                 | Laffman Hot Rod Garage                 |         | \$1,147.43     |
| Include        | 08/15/2024               | Direct       | 10/11/2024  |           | Hayek, Doug                            | Hayek, Doug                            |         | \$300.00       |
| Include        | 14355583                 | Direct       | 10/11/2024  |           | Cash-wa Distribution                   | Cash-wa Distribution                   |         | \$820.29       |
| Include        | 390073A                  | Direct       | 10/11/2024  |           | EGAN SUPPLY CO                         | EGAN SUPPLY CO                         |         | \$8.93         |
| Include        | 824499602                | Direct       | 10/11/2024  |           | The Home Depot Pro                     | The Home Depot Pro                     |         | \$587.05       |
| Include        | 09-23-22                 | Direct       | 10/11/2024  |           | Buss Pest Control                      | Buss Pest Control                      |         | \$78.00        |
| Include        | 1447014                  | Direct       | 10/11/2024  |           | DAS State Accounting - Central Finance | DAS State Accounting - Central Finance |         | \$292.87       |
| Include        | 09.17.24                 | Direct       | 10/11/2024  |           | Nebraska Public Power Distric          | Nebraska Public Power Distric          |         | \$4,679.75     |
| Include        | 706608066                | Direct       | 10/11/2024  |           | Hillyard                               | Hillyard                               |         | \$50.29        |
| Include        | 09.16.2024               | Direct       | 10/11/2024  |           | ESU #4                                 | ESU #4                                 |         | \$14,707.22    |

\$42,055.99

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:11

|                          |                       |                        |                     |
|--------------------------|-----------------------|------------------------|---------------------|
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15530               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Auburn Design Shop LLC   |                       | 4633                   | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15531               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| First Bank of Nebraska   |                       | 09/08/23 Football gate | 05-2-02900-610-001  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15532               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Hauff Mid America Sports |                       | 129161, 128728         | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15533               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Heater, Chad             |                       | ref check              | 05-2-02900-810-001  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15534               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Mahaska-Pepsi            |                       | 3359553                | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15535               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Maxson, Jalen            |                       | ref check              | 05-2-02900-580-001  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| 835                      | FirstBank of Nebraska | 8065050                | 15536               |

| Vendor                  | PO Number             | Invoice #           | Account Code       |
|-------------------------|-----------------------|---------------------|--------------------|
| Ruhl, Dale              |                       | ref check           | 05-2-02900-352-001 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 835                     | FirstBank of Nebraska | 8065050             | 15537              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| Ruhl, Robert            |                       | ref check           | 05-2-02900-352-001 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 835                     | FirstBank of Nebraska | 8065050             | 15538              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| Schlegelmilch, Mitchell |                       | ref check           | 05-2-02900-352-001 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 835                     | FirstBank of Nebraska | 8065050             | 15539              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| Walsworth               |                       | 41-10908-0          | 05-2-02900-610-000 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 836                     | FirstBank of Nebraska | 8065050             | 15540              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| Crete Middle School     |                       | Crete Choir Clinic  | 05-2-02900-610-001 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 836                     | FirstBank of Nebraska | 8065050             | 15541              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| FREEMAN PUBLIC SCHOOL   |                       | 09/23/2023 JH Vball | 05-2-02900-810-000 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 836                     | FirstBank of Nebraska | 8065050             | 15542              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| Palmers                 |                       | 10491               | 05-2-02900-610-001 |
| <b>Sub Total</b>        |                       |                     |                    |
|                         |                       |                     |                    |
| Voucher Number          | Bank Name             | Account Number      | Check Number       |
| 838                     | FirstBank of Nebraska | 8065050             | 15543              |
| Vendor                  | PO Number             | Invoice #           | Account Code       |
| First Bank of Nebraska  |                       | vb/concessions      | 05-2-02900-610-000 |

|                                           |                                           |                                                     |                                           |
|-------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>838              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15544              |
| <b>Vendor</b><br>Sherri Pendergras        | <b>PO Number</b>                          | <b>Invoice #</b><br>vb ref                          | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>838              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15545              |
| <b>Vendor</b><br>Simons, Kady             | <b>PO Number</b>                          | <b>Invoice #</b><br>vb ref                          | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>839              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15546              |
| <b>Vendor</b><br>Colby Thies              | <b>PO Number</b>                          | <b>Invoice #</b><br>volleyball officiating          | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>839              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15547              |
| <b>Vendor</b><br>Hauff Mid America Sports | <b>PO Number</b>                          | <b>Invoice #</b><br>132323                          | <b>Account Code</b><br>05-2-02900-610-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>840              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15548              |
| <b>Vendor</b><br>Crossroad Designs LLC    | <b>PO Number</b>                          | <b>Invoice #</b><br>623                             | <b>Account Code</b><br>05-2-02900-610-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>840              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15549              |
| <b>Vendor</b><br>Dorchester Public School | <b>PO Number</b>                          | <b>Invoice #</b><br>09/30/2023 JH VB                | <b>Account Code</b><br>05-2-02900-810-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>840              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15550              |
| <b>Vendor</b><br>First Bank of Nebraska   | <b>PO Number</b>                          | <b>Invoice #</b><br>homecoming dance/jersey auction | <b>Account Code</b><br>05-2-02900-610-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |

|                                         |                                           |                                                  |                                           |
|-----------------------------------------|-------------------------------------------|--------------------------------------------------|-------------------------------------------|
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15551              |
| <b>Vendor</b><br>Chris Goedken          | <b>PO Number</b>                          | <b>Invoice #</b><br>fb official                  | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15552              |
| <b>Vendor</b><br>First Bank of Nebraska | <b>PO Number</b>                          | <b>Invoice #</b><br>Homecoming week VB, Conc, FB | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15553              |
| <b>Vendor</b><br>Jason Hartung          | <b>PO Number</b>                          | <b>Invoice #</b><br>fb offical                   | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15554              |
| <b>Vendor</b><br>Jeff Pate              | <b>PO Number</b>                          | <b>Invoice #</b><br>fb officials                 | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15555              |
| <b>Vendor</b><br>Maurice Mashek         | <b>PO Number</b>                          | <b>Invoice #</b><br>fb official                  | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15556              |
| <b>Vendor</b><br>Mitzi Aden             | <b>PO Number</b>                          | <b>Invoice #</b><br>VB officals                  | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15557              |
| <b>Vendor</b><br>Sally Connell          | <b>PO Number</b>                          | <b>Invoice #</b><br>vb offical                   | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                  |                                           |
| <b>Voucher Number</b><br>841            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                 | <b>Check Number</b><br>15558              |

| Vendor                 | PO Number             | Invoice #                        | Account Code       |
|------------------------|-----------------------|----------------------------------|--------------------|
| Tim Ehresman           |                       | FB official                      | 05-2-02900-352-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 843                    | FirstBank of Nebraska | 8065050                          | 15559              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| First Bank of Nebraska |                       | VB/Conc 10-3-23                  | 05-2-02900-610-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 843                    | FirstBank of Nebraska | 8065050                          | 15560              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| Sherri Pendergras      |                       | vb officials                     | 05-2-02900-352-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 843                    | FirstBank of Nebraska | 8065050                          | 15561              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| Simons, Kady           |                       | vb officials                     | 05-2-02900-352-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 844                    | FirstBank of Nebraska | 8065050                          | 15562              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| Brian Reese            |                       | Volleyball official pioneer conf | 05-2-02900-352-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 844                    | FirstBank of Nebraska | 8065050                          | 15563              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| First Bank of Nebraska |                       | Book Fair                        | 05-2-02900-610-000 |
| First Bank of Nebraska |                       | Volleyball gate and Concessions  | 05-2-02900-610-000 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 844                    | FirstBank of Nebraska | 8065050                          | 15564              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |
| Korinek, Daryl         |                       | Volleyball official pioneer conf | 05-2-02900-352-001 |
| <b>Sub Total</b>       |                       |                                  |                    |
|                        |                       |                                  |                    |
| Voucher Number         | Bank Name             | Account Number                   | Check Number       |
| 845                    | FirstBank of Nebraska | 8065050                          | 15565              |
| Vendor                 | PO Number             | Invoice #                        | Account Code       |

|                              |                                           |                                  |                              |
|------------------------------|-------------------------------------------|----------------------------------|------------------------------|
| Amazon Capital Services      |                                           | jpmg                             | 05-2-02900-610-000           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |
| <b>Voucher Number</b><br>845 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050 | <b>Check Number</b><br>15566 |
| <b>Vendor</b>                | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Cash-wa Distribution         |                                           | 13965276-activity                | 05-2-02900-610-000           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |
| <b>Voucher Number</b><br>845 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050 | <b>Check Number</b><br>15567 |
| <b>Vendor</b>                | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| Champion TEAMWEAR            | 23-0061                                   | 0011545822                       | 05-2-02900-610-001           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |
| <b>Voucher Number</b><br>845 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050 | <b>Check Number</b><br>15568 |
| <b>Vendor</b>                | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Chuck Gubbels                |                                           | 10.10.23 vb officials            | 05-2-02900-352-001           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |
| <b>Voucher Number</b><br>845 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050 | <b>Check Number</b><br>15569 |
| <b>Vendor</b>                | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| CORPORATE PAYMENT SYSTEMS    |                                           | 09/07/2023 activity cc           | 05-2-02900-610-000           |
| CORPORATE PAYMENT SYSTEMS    |                                           | 09/07/2023 activity cc           | 05-2-02900-610-000           |
| CORPORATE PAYMENT SYSTEMS    |                                           | 09/07/2023 activity cc           | 05-2-02900-610-000           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |
| <b>Voucher Number</b><br>845 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050 | <b>Check Number</b><br>15570 |
| <b>Vendor</b>                | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Dietze Music House           |                                           | 09-25-2023                       | 05-2-02900-610-000           |
| <b>Sub Total</b>             |                                           |                                  |                              |
|                              |                                           |                                  |                              |

|                                           |                                           |                                                |                                           |
|-------------------------------------------|-------------------------------------------|------------------------------------------------|-------------------------------------------|
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15571              |
| <b>Vendor</b><br>First Bank of Nebraska   | <b>PO Number</b>                          | <b>Invoice #</b><br>vb/gate pioneer conference | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15572              |
| <b>Vendor</b><br>LEWISTON SCHOOL          | <b>PO Number</b>                          | <b>Invoice #</b><br>10/07/2023                 | <b>Account Code</b><br>05-2-02900-810-000 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15573              |
| <b>Vendor</b><br>Life Track Services      | <b>PO Number</b>                          | <b>Invoice #</b><br>30418                      | <b>Account Code</b><br>05-2-02900-810-001 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15574              |
| <b>Vendor</b><br>Mahaska-Pepsi            | <b>PO Number</b>                          | <b>Invoice #</b><br>3359695                    | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15575              |
| <b>Vendor</b><br>NEBRASKA FFA ASSOCIATION | <b>PO Number</b>                          | <b>Invoice #</b><br>719477                     | <b>Account Code</b><br>05-2-02900-810-000 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15576              |
| <b>Vendor</b><br>Susan Kiley              | <b>PO Number</b>                          | <b>Invoice #</b><br>10.6.23 vb officials       | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>845              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050               | <b>Check Number</b><br>15577              |
| <b>Vendor</b><br>SYSCO OF LINCOLN         | <b>PO Number</b>                          | <b>Invoice #</b><br>concessions 561267471      | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                          |                                           |                                                |                                           |
| <b>Voucher Number</b><br>General 09.14.23 | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655               | <b>Check Number</b><br>32787              |

| Vendor                     | PO Number             | Invoice #          | Account Code       |
|----------------------------|-----------------------|--------------------|--------------------|
| Goracke, Susan B           |                       | 09/09/2023         | 06-2-03100-630-000 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| General 09.14.23           | FirstBank of Nebraska | 8059655            | 32788              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| Gossard, Derrick J         |                       | 09/05/2023         | 01-2-01100-610-001 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| General 09.14.23           | FirstBank of Nebraska | 8059655            | 32789              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| Internal Revenue Service   |                       | CP171              | 01-2-02510-310-000 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| General 09.14.23           | FirstBank of Nebraska | 8059655            | 32790              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| SEDIVY, JENNA              |                       | 09/08/2023         | 01-2-01190-610-002 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| General 09.14.23           | FirstBank of Nebraska | 8059655            | 32791              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| ZAGER, ANNA                |                       | 08/24/2023         | 01-2-01100-610-000 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| general October            | FirstBank of Nebraska | 8059655            | 32792              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| NCECBVI                    |                       | April Invoice 2023 | 01-2-02181-591-002 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| general October            | FirstBank of Nebraska | 8059655            | 32793              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| SYSCO OF LINCOLN           |                       | 10-02-2023         | 06-2-03100-630-000 |
| <b>Sub Total</b>           |                       |                    |                    |
|                            |                       |                    |                    |
| Voucher Number             | Bank Name             | Account Number     | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655            | 32811              |
| Vendor                     | PO Number             | Invoice #          | Account Code       |
| Al's Johns                 |                       | 78086              | 01-2-02610-441-000 |

|                            |                       |                       |                     |
|----------------------------|-----------------------|-----------------------|---------------------|
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32812               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Allen, Adrian W            |                       | September Cellphone   | 01-2-02320-382-000  |
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32813               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Amazon Capital Services    |                       | 96ll                  | 01-2-01100-610-000  |
| Amazon Capital Services    |                       | hv3x                  | 01-2-01100-610-000  |
| Amazon Capital Services    |                       | l4mf                  | 01-2-01100-610-000  |
| Amazon Capital Services    |                       | nxk7                  | 01-2-01100-610-000  |
| Amazon Capital Services    |                       | 6ct4                  | 01-2-01100-640-001  |
| Amazon Capital Services    |                       | 3gfw                  | 01-2-01190-610-002  |
| Amazon Capital Services    |                       | 99cq                  | 01-2-01190-610-002  |
| Amazon Capital Services    |                       | gmnw                  | 01-2-01190-610-002  |
| Amazon Capital Services    |                       | hxmt                  | 01-2-01190-610-002  |
| Amazon Capital Services    |                       | mp4l                  | 01-2-01190-610-002  |
| Amazon Capital Services    |                       | fgy6                  | 01-2-01200-610-002  |
| Amazon Capital Services    |                       | 69l4                  | 01-2-02120-640-000  |
| Amazon Capital Services    |                       | 7fqg                  | 01-2-06997-610-000  |
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32814               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Boden, Ronald R            |                       | sept cell phone       | 01-2-02710-382-000  |
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32815               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Boldt, Luke M              |                       | sept. cell phone      | 01-2-02710-382-000  |
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32816               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Boslau, Dennis R           |                       | cellphone sept        | 01-2-02710-382-000  |
| <b>Sub Total</b>           |                       |                       |                     |
|                            |                       |                       |                     |

| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
|-------------------------------|-----------------------|----------------------------------|---------------------|
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32817               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| Buss Pest Control             |                       | 09.27.23                         | 01-2-02610-431-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
|                               |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32818               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| CAPITAL BUSINESS SYSTEMS, INC |                       | 34924978                         | 01-2-02530-550-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
|                               |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32819               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| Cash-wa Distribution          |                       | 13965276, s13963674, 13958027, c | 06-1-03100-630-000  |
| Cash-wa Distribution          |                       | 13933057                         | 06-2-03100-630-000  |
| Cash-wa Distribution          |                       | 13968808                         | 06-2-03100-630-000  |
| Cash-wa Distribution          |                       | S13945428, 13949649, 13938296, c | 06-2-03100-630-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
|                               |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32820               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| CMBA Architects               |                       | 63094                            | 08-2-04300-720-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
|                               |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32821               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| CMOShare                      |                       | 2153                             | 01-2-02310-540-000  |
| <b>Sub Total</b>              |                       |                                  |                     |
|                               |                       |                                  |                     |
| <b>Voucher Number</b>         | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting    | FirstBank of Nebraska | 8059655                          | 32822               |
| <b>Vendor</b>                 | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-330-000  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-580-001  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-610-000  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-610-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-610-002  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-640-000  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-640-000  |
| CORPORATE PAYMENT SYSTEMS     |                       | September General CC             | 01-2-01100-640-001  |

|                                        |                       |                       |                     |
|----------------------------------------|-----------------------|-----------------------|---------------------|
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-01100-640-001  |
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-01100-640-002  |
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-01100-734-002  |
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-02320-330-001  |
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-02320-580-001  |
| CORPORATE PAYMENT SYSTEMS              |                       | September General CC  | 01-2-02610-610-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32823               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| CULLIGAN OF LINCOLN                    |                       | 208704                | 01-2-02610-410-000  |
| CULLIGAN OF LINCOLN                    |                       | 209553                | 01-2-02610-410-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32824               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| DAS State Accounting - Central Finance |                       | 1389399               | 01-2-01100-382-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32825               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| DAVENPORT, JACOB M                     |                       | September Cell phone  | 01-2-02410-382-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32826               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| EBBERS, JASON                          |                       | 10/3/2023             | 01-2-02730-431-000  |
| EBBERS, JASON                          |                       | 10/3/2023             | 01-2-02732-431-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32827               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| EGAN SUPPLY CO                         |                       | 375252                | 01-2-02610-610-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting             | FirstBank of Nebraska | 8059655               | 32828               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU #4                                 |                       | 10507                 | 01-2-01100-330-001  |

|                  |  |          |                    |
|------------------|--|----------|--------------------|
| ESU #4           |  | 09.15.23 | 01-2-01200-591-001 |
| ESU #4           |  | 09.15.23 | 01-2-01200-591-002 |
| ESU #4           |  | 10500    | 01-2-02130-591-000 |
| ESU #4           |  | 09.15.23 | 01-2-02141-591-001 |
| ESU #4           |  | 09.15.23 | 01-2-02141-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-001 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-001 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-001 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-02151-591-002 |
| ESU #4           |  | 10495    | 01-2-02220-330-001 |
| ESU #4           |  | 09.15.23 | 01-2-06406-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-06408-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-06408-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-06408-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-06408-591-002 |
| ESU #4           |  | 09.15.23 | 01-2-06408-591-002 |
| <b>Sub Total</b> |  |          |                    |

| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
|----------------------------|-----------------------|-----------------------|---------------------|
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32829               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU #6                     |                       | 12384                 | 01-2-02230-643-000  |
| <b>Sub Total</b>           |                       |                       |                     |

| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
|----------------------------|-----------------------|-----------------------|---------------------|
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32830               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU Coordinating Council   |                       | PS00000275            | 01-2-02230-643-000  |
| ESU Coordinating Council   |                       | PS00000275            | 01-2-02230-643-000  |
| ESU Coordinating Council   |                       | PS00000275            | 01-2-02230-643-000  |
| ESU Coordinating Council   |                       | PS00000275            | 01-2-02230-643-000  |
| <b>Sub Total</b>           |                       |                       |                     |

| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
|----------------------------|-----------------------|-----------------------|---------------------|
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32831               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| FILTER SHOP                |                       | 208050                | 01-2-02610-610-000  |
| <b>Sub Total</b>           |                       |                       |                     |

| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
|----------------------------|-----------------------|-----------------------|---------------------|
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655               | 32832               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |

|                            |                       |                           |                     |
|----------------------------|-----------------------|---------------------------|---------------------|
| Hancock Lumber, LLC        |                       | 002122                    | 01-2-02610-610-000  |
| <b>Sub Total</b>           |                       |                           |                     |
|                            |                       |                           |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b>     | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655                   | 32833               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>          | <b>Account Code</b> |
| Heusman, Brent J           |                       | 09-23 cellphone           | 01-2-02710-382-000  |
| <b>Sub Total</b>           |                       |                           |                     |
|                            |                       |                           |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b>     | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655                   | 32834               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>          | <b>Account Code</b> |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| HILAND DAIRY               |                       | 08/31/2023                | 06-2-03100-630-000  |
| <b>Sub Total</b>           |                       |                           |                     |
|                            |                       |                           |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b>     | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655                   | 32835               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>          | <b>Account Code</b> |
| Hollman, Kathrine Nicole   |                       | reimbursement for kitchen | 06-2-03100-610-000  |
| <b>Sub Total</b>           |                       |                           |                     |
|                            |                       |                           |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b>     | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655                   | 32836               |
| <b>Vendor</b>              | <b>PO Number</b>      | <b>Invoice #</b>          | <b>Account Code</b> |
| JET STOP INC.              |                       | 5629                      | 01-2-02630-626-000  |
| JET STOP INC.              |                       | 5629                      | 01-2-02710-626-000  |
| <b>Sub Total</b>           |                       |                           |                     |
|                            |                       |                           |                     |
| <b>Voucher Number</b>      | <b>Bank Name</b>      | <b>Account Number</b>     | <b>Check Number</b> |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655                   | 32837               |

| Vendor                     | PO Number             | Invoice #            | Account Code       |
|----------------------------|-----------------------|----------------------|--------------------|
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02161-340-001 |
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02161-340-001 |
| Johnson County Hospital    |                       | August 2023 bill     | 01-2-02161-340-001 |
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02161-340-002 |
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02161-340-002 |
| Johnson County Hospital    |                       | August 2023 bill     | 01-2-02161-340-002 |
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02161-340-002 |
| Johnson County Hospital    |                       | September OT & PT    | 01-2-02171-340-002 |
| Johnson County Hospital    |                       | August 2023 bill     | 01-2-02171-340-002 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |
| Voucher Number             | Bank Name             | Account Number       | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655              | 32838              |
| Vendor                     | PO Number             | Invoice #            | Account Code       |
| JW PEPPER & SON, INC       |                       | 365573255, 365574225 | 01-2-01100-610-001 |
| JW PEPPER & SON, INC       |                       | 365654405            | 01-2-01100-640-001 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |
| Voucher Number             | Bank Name             | Account Number       | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655              | 32839              |
| Vendor                     | PO Number             | Invoice #            | Account Code       |
| Kris Pietzek               |                       | 09/05/2023           | 06-2-03100-630-000 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |
| Voucher Number             | Bank Name             | Account Number       | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655              | 32840              |
| Vendor                     | PO Number             | Invoice #            | Account Code       |
| KSB SCHOOL LAW             |                       | 14959                | 01-2-02330-317-000 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |
| Voucher Number             | Bank Name             | Account Number       | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655              | 32841              |
| Vendor                     | PO Number             | Invoice #            | Account Code       |
| KUDU LAWN CARE             |                       | 10-5-2023            | 01-2-02630-431-000 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |
| Voucher Number             | Bank Name             | Account Number       | Check Number       |
| October 23rd Board Meeting | FirstBank of Nebraska | 8059655              | 32842              |
| Vendor                     | PO Number             | Invoice #            | Account Code       |
| Laffman Hot Rod Garage     |                       | 1190                 | 01-2-02130-313-000 |
| Laffman Hot Rod Garage     |                       | 1127                 | 01-2-02730-431-000 |
| <b>Sub Total</b>           |                       |                      |                    |
|                            |                       |                      |                    |

| Voucher Number                                | Bank Name             | Account Number      | Check Number       |
|-----------------------------------------------|-----------------------|---------------------|--------------------|
| October 23rd Board Meeting                    | FirstBank of Nebraska | 8059655             | 32843              |
| Vendor                                        | PO Number             | Invoice #           | Account Code       |
| LegalShield                                   |                       | missed in September | 01-2-01100-281-001 |
| Sub Total                                     |                       |                     |                    |
|                                               |                       |                     |                    |
| Voucher Number                                | Bank Name             | Account Number      | Check Number       |
| October 23rd Board Meeting                    | FirstBank of Nebraska | 8059655             | 32844              |
| Vendor                                        | PO Number             | Invoice #           | Account Code       |
| Logston, Steven                               |                       | maint.              | 01-2-02610-890-000 |
| Sub Total                                     |                       |                     |                    |
|                                               |                       |                     |                    |
| Voucher Number                                | Bank Name             | Account Number      | Check Number       |
| October 23rd Board Meeting                    | FirstBank of Nebraska | 8059655             | 32845              |
| Vendor                                        | PO Number             | Invoice #           | Account Code       |
| Matheson Trigas DBA Linweld                   |                       | 52228021            | 01-2-02610-610-000 |
| Sub Total                                     |                       |                     |                    |
|                                               |                       |                     |                    |
| Voucher Number                                | Bank Name             | Account Number      | Check Number       |
| October 23rd Board Meeting                    | FirstBank of Nebraska | 8059655             | 32846              |
| Vendor                                        | PO Number             | Invoice #           | Account Code       |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0061               | 129578205001        | 01-2-01100-640-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-001 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0062               | 129247194001        | 01-2-01100-643-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. | 24-0063               | 08252023104343-001  | 01-2-01100-640-002 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.L.C. |                       |                     |                    |

|                                  |                       |                       |                     |
|----------------------------------|-----------------------|-----------------------|---------------------|
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32847               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Menards                          |                       | 18359                 | 01-2-02610-610-000  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32848               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| NCECBVI                          |                       | O-2007                | 01-2-02181-591-002  |
| NCECBVI                          |                       | o-2022, o-2007        | 01-2-02181-591-002  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32849               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| NEBRASKA DEPARTMENT OF EDUCATION |                       | 4177                  | 01-2-02120-330-001  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32850               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Nebraska Public Power Distric    |                       | 09.18.23              | 01-2-02610-410-000  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32851               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| NoRedInk Corp.                   | 23-0064               | 41253                 | 01-2-01100-641-001  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32852               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Omaha World Herald               |                       | 0907                  | 01-2-02310-540-000  |
| <b>Sub Total</b>                 |                       |                       |                     |
|                                  |                       |                       |                     |
| <b>Voucher Number</b>            | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting       | FirstBank of Nebraska | 8059655               | 32853               |
| <b>Vendor</b>                    | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ONE SOURCE                       |                       | 2022138042            | 01-2-02320-310-000  |
| <b>Sub Total</b>                 |                       |                       |                     |

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|--------------------------------|-----------------------|-----------------------|---------------------|
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32854               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| OverDrive, Inc                 |                       | H-0093377, H-0097883  | 01-2-02220-643-001  |
| OverDrive, Inc                 |                       | H-0093377, H-0097883  | 01-2-02220-643-002  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32855               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| PANKO                          |                       | 2942                  | 01-2-02730-431-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32856               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| SEDIVY, JENNA                  |                       | classroom supplie     | 01-2-01190-610-002  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32857               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Silver Quill Large Print Media |                       | 9275                  | 01-2-01100-640-002  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32858               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Sterling Community Association |                       | september 18, 2023    | 01-2-02610-441-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32859               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| SYSCO OF LINCOLN               |                       | 561267471, 561260541  | 06-2-03100-630-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32860               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Teaching Strategies, LLC       | 24-0060               | 177569                | 01-2-01190-643-002  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |

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| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32861               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| Tecumseh Chieftain          |                       | 6318                             | 01-2-02310-540-000  |
| Tecumseh Chieftain          |                       | 6353                             | 01-2-02310-540-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32862               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| The Home Depot Pro          |                       | 762482446                        | 01-2-02610-610-000  |
| The Home Depot Pro          |                       | 767065378                        | 01-2-02610-610-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32863               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| U.S. Cellular               |                       | 0606573502                       | 01-2-02610-382-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32864               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| UNITE PRIVATE NETWORKS, LLC |                       | 23-037793                        | 01-2-02230-530-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32865               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| Village Of Sterling         |                       | 23977                            | 01-2-02610-410-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32866               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |
| VOICE NEWS                  |                       | 3028442, 8-21-23 special meeting | 01-2-02310-540-000  |
| VOICE NEWS                  |                       | 3028789, 3028790, 3029021        | 01-2-02310-540-000  |
| VOICE NEWS                  |                       | 3028789, 3028790                 | 01-2-02310-540-000  |
| VOICE NEWS                  |                       | 3028789, 3028790                 | 01-2-02310-540-000  |
| <b>Sub Total</b>            |                       |                                  |                     |
|                             |                       |                                  |                     |
| <b>Voucher Number</b>       | <b>Bank Name</b>      | <b>Account Number</b>            | <b>Check Number</b> |
| October 23rd Board Meeting  | FirstBank of Nebraska | 8059655                          | 32867               |
| <b>Vendor</b>               | <b>PO Number</b>      | <b>Invoice #</b>                 | <b>Account Code</b> |

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|--------------------------------|-----------------------|-----------------------|---------------------|
| VSP                            |                       | 3846944               | 01-2-01100-281-001  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32868               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WageWorks, Inc                 |                       | 5681927               | 01-2-02900-810-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32869               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WASTE CONNECTIONS OF NEBRASKA  |                       | 1802202t059           | 01-2-02610-410-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32870               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WINDSTREAM COMMUNICATIONS, INC |                       | 10-2-2023             | 01-2-02610-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32871               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Wirthele, Cheri J              |                       | cellphone september   | 01-2-02710-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32872               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WoodRiver Energy               |                       | 352215                | 01-2-02610-621-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October 23rd Board Meeting     | FirstBank of Nebraska | 8059655               | 32873               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Wusk Power Equipment & Repair  |                       | 102257                | 01-2-02610-431-000  |
| <b>Sub Total</b>               |                       |                       |                     |
| <b>Grand Total</b>             |                       |                       |                     |

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|                          |                   |                   |
|--------------------------|-------------------|-------------------|
|                          |                   |                   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Auburn Design Shop LLC   | \$1,039.50        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$1,039.50        |
|                          |                   | <b>\$1,039.50</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska   | \$870.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$870.00          |
|                          |                   | <b>\$870.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Hauff Mid America Sports | \$945.59          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$945.59          |
|                          |                   | <b>\$945.59</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Heater, Chad             | \$130.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$130.00          |
|                          |                   | <b>\$130.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Mahaska-Pepsi            | \$180.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$180.00          |
|                          |                   | <b>\$180.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Maxson, Jalen            | \$130.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$130.00          |
|                          |                   | <b>\$130.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Ruhl, Dale               | \$130.00          | Accounts Payable  |

| Description             | Issue Date    | Amount            |
|-------------------------|---------------|-------------------|
|                         |               | \$130.00          |
|                         |               | <b>\$130.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| Ruhl, Robert            | \$130.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$130.00          |
|                         |               | <b>\$130.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| Schlegelmilch, Mitchell | \$130.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$130.00          |
|                         |               | <b>\$130.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| Walsworth               | \$1,575.00    | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$1,575.00        |
|                         |               | <b>\$1,575.00</b> |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| Crete Middle School     | \$100.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$100.00          |
|                         |               | <b>\$100.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| FREEMAN PUBLIC SCHOOL   | \$125.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$125.00          |
|                         |               | <b>\$125.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| Palmers                 | \$100.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
| instrument repairs      |               | \$100.00          |
|                         |               | <b>\$100.00</b>   |
|                         |               |                   |
| <b>Payee</b>            | <b>Amount</b> | <b>Type</b>       |
| First Bank of Nebraska  | \$710.00      | Accounts Payable  |
| Description             | Issue Date    | Amount            |
|                         |               | \$710.00          |

|                          |                   |                  |
|--------------------------|-------------------|------------------|
|                          |                   | <b>\$710.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Sherri Pendergras        | \$120.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$120.00         |
|                          |                   | <b>\$120.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Simons, Kady             | \$120.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$120.00         |
|                          |                   | <b>\$120.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Colby Thies              | \$120.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$120.00         |
|                          |                   | <b>\$120.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Hauff Mid America Sports | \$634.90          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$634.90         |
|                          |                   | <b>\$634.90</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Crossroad Designs LLC    | \$82.50           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$82.50          |
|                          |                   | <b>\$82.50</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Dorchester Public School | \$80.00           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$80.00          |
|                          |                   | <b>\$80.00</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska   | \$300.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$300.00         |
|                          |                   | <b>\$300.00</b>  |
|                          |                   |                  |

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Chris Goedken          | \$130.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$130.00          |
|                        |                   | <b>\$130.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska | \$1,480.00        | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$1,480.00        |
|                        |                   | <b>\$1,480.00</b> |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Jason Hartung          | \$130.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$130.00          |
|                        |                   | <b>\$130.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Jeff Pate              | \$130.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$130.00          |
|                        |                   | <b>\$130.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Maurice Mashek         | \$130.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$130.00          |
|                        |                   | <b>\$130.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Mitzi Aden             | \$120.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$120.00          |
|                        |                   | <b>\$120.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Sally Connell          | \$120.00          | Accounts Payable  |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>     |
|                        |                   | \$120.00          |
|                        |                   | <b>\$120.00</b>   |
|                        |                   |                   |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>       |
| Tim Ehresman           | \$130.00          | Accounts Payable  |

| Description             | Issue Date        | Amount            |
|-------------------------|-------------------|-------------------|
|                         |                   | \$130.00          |
|                         |                   | <b>\$130.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska  | \$610.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$610.00          |
|                         |                   | <b>\$610.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Sherri Pendergras       | \$130.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$130.00          |
|                         |                   | <b>\$130.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Simons, Kady            | \$130.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$130.00          |
|                         |                   | <b>\$130.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Brian Reese             | \$220.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$220.00          |
|                         |                   | <b>\$220.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska  | \$1,088.00        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$378.00          |
|                         |                   | \$710.00          |
|                         |                   | <b>\$1,088.00</b> |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Korinek, Daryl          | \$220.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$220.00          |
|                         |                   | <b>\$220.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Amazon Capital Services | \$174.31          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |

|                                           |                   |                  |
|-------------------------------------------|-------------------|------------------|
|                                           |                   | \$174.31         |
|                                           |                   | <b>\$174.31</b>  |
|                                           |                   |                  |
| <b>Payee</b>                              | <b>Amount</b>     | <b>Type</b>      |
| Cash-wa Distribution                      | \$242.00          | Accounts Payable |
| <b>Description</b>                        | <b>Issue Date</b> | <b>Amount</b>    |
|                                           |                   | \$242.00         |
|                                           |                   | <b>\$242.00</b>  |
|                                           |                   |                  |
| <b>Payee</b>                              | <b>Amount</b>     | <b>Type</b>      |
| Champion TEAMWEAR                         | \$697.90          | Accounts Payable |
| <b>Description</b>                        | <b>Issue Date</b> | <b>Amount</b>    |
| All-sport Backpack MAR/BLK/WH/OSFA        | 08/10/2023        | \$77.98          |
| CM Ladies Jogger 1-Regular Custom/LRG     | 08/10/2023        | \$49.99          |
| CM Ladies Raglan Jacket 1 Custom/MED      | 08/10/2023        | \$109.49         |
| CM Ladies Raglan Jacket 1 Custom/XL       | 08/10/2023        | \$214.48         |
| Ladies Heritage DK Skirt MAR/WHT/ XL      | 08/10/2023        | \$22.99          |
| Ladies Kaepa Cheerful Shoe White 6.5      | 08/10/2023        | \$45.00          |
| Ladies Kaepa Cheerful Shoe White/9.5      | 08/10/2023        | \$45.00          |
| Ladies SF Lite boy-cut brief Maroon/LRG   | 08/10/2023        | \$11.99          |
| Ladies Signature DK shell Mar/white/bl/xl | 08/10/2023        | \$80.99          |
| Ladies signature DK skirt MAR/WHT/BL XL   | 08/10/2023        | \$39.99          |
|                                           |                   | <b>\$697.90</b>  |
|                                           |                   |                  |
| <b>Payee</b>                              | <b>Amount</b>     | <b>Type</b>      |
| Chuck Gubbels                             | \$175.00          | Accounts Payable |
| <b>Description</b>                        | <b>Issue Date</b> | <b>Amount</b>    |
|                                           |                   | \$175.00         |
|                                           |                   | <b>\$175.00</b>  |
|                                           |                   |                  |
| <b>Payee</b>                              | <b>Amount</b>     | <b>Type</b>      |
| CORPORATE PAYMENT SYSTEMS                 | \$595.68          | Accounts Payable |
| <b>Description</b>                        | <b>Issue Date</b> | <b>Amount</b>    |
| concessions                               |                   | \$326.42         |
| FFA button order                          |                   | \$144.26         |
| harvest of harmony marching band          |                   | \$125.00         |
|                                           |                   | <b>\$595.68</b>  |
|                                           |                   |                  |
| <b>Payee</b>                              | <b>Amount</b>     | <b>Type</b>      |
| Dietze Music House                        | \$550.14          | Accounts Payable |
| <b>Description</b>                        | <b>Issue Date</b> | <b>Amount</b>    |
|                                           |                   | \$550.14         |
|                                           |                   | <b>\$550.14</b>  |
|                                           |                   |                  |

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|--------------------------|-------------------|------------------|
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska   | \$710.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$710.00         |
|                          |                   | <b>\$710.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| LEWISTON SCHOOL          | \$75.00           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$75.00          |
|                          |                   | <b>\$75.00</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Life Track Services      | \$285.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$285.00         |
|                          |                   | <b>\$285.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Mahaska-Pepsi            | \$390.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$390.00         |
|                          |                   | <b>\$390.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| NEBRASKA FFA ASSOCIATION | \$432.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
| dues                     |                   | \$432.00         |
|                          |                   | <b>\$432.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Susan Kiley              | \$175.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$175.00         |
|                          |                   | <b>\$175.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| SYSCO OF LINCOLN         | \$60.51           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$60.51          |
|                          |                   | <b>\$60.51</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Goracke, Susan B         | \$42.17           | Accounts Payable |

| Description              | Issue Date    | Amount            |
|--------------------------|---------------|-------------------|
|                          |               | \$42.17           |
|                          |               | <b>\$42.17</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Gossard, Derrick J       | \$50.00       | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$50.00           |
|                          |               | <b>\$50.00</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Internal Revenue Service | \$1,523.49    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$1,523.49        |
|                          |               | <b>\$1,523.49</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| SEDIVY, JENNA            | \$46.98       | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$46.98           |
|                          |               | <b>\$46.98</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| ZAGER, ANNA              | \$172.77      | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$172.77          |
|                          |               | <b>\$172.77</b>   |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| NCECBVI                  | \$561.00      | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$561.00          |
|                          |               | <b>\$561.00</b>   |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| SYSCO OF LINCOLN         | \$4,094.70    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$4,094.70        |
|                          |               | <b>\$4,094.70</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Al's Johns               | \$127.80      | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$127.80          |

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
|                         |                   | <b>\$127.80</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Allen, Adrian W         | \$50.00           | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$50.00           |
|                         |                   | <b>\$50.00</b>    |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Amazon Capital Services | \$1,387.29        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$45.81           |
|                         |                   | \$306.65          |
|                         |                   | \$216.92          |
|                         |                   | \$134.04          |
|                         |                   | \$53.96           |
|                         |                   | \$108.39          |
|                         |                   | \$115.26          |
|                         |                   | \$57.22           |
|                         |                   | \$97.92           |
|                         |                   | \$78.98           |
|                         |                   | \$81.15           |
|                         |                   | \$42.99           |
|                         |                   | \$48.00           |
|                         |                   | <b>\$1,387.29</b> |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Boden, Ronald R         | \$25.00           | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$25.00           |
|                         |                   | <b>\$25.00</b>    |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Boldt, Luke M           | \$25.00           | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$25.00           |
|                         |                   | <b>\$25.00</b>    |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Boslau, Dennis R        | \$25.00           | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$25.00           |
|                         |                   | <b>\$25.00</b>    |
|                         |                   |                   |

| Payee                         | Amount     | Type              |
|-------------------------------|------------|-------------------|
| Buss Pest Control             | \$75.00    | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$75.00           |
|                               |            | <b>\$75.00</b>    |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| CAPITAL BUSINESS SYSTEMS, INC | \$1,097.02 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$1,097.02        |
|                               |            | <b>\$1,097.02</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| Cash-wa Distribution          | \$5,659.76 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$1,799.41        |
|                               |            | \$1,201.01        |
|                               |            | \$417.80          |
|                               |            | \$2,241.54        |
|                               |            | <b>\$5,659.76</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| CMBA Architects               | \$5,005.50 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$5,005.50        |
|                               |            | <b>\$5,005.50</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| CMOShare                      | \$1,500.00 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$1,500.00        |
|                               |            | <b>\$1,500.00</b> |
|                               |            |                   |
| Payee                         | Amount     | Type              |
| CORPORATE PAYMENT SYSTEMS     | \$3,426.06 | Accounts Payable  |
| Description                   | Issue Date | Amount            |
|                               |            | \$137.00          |
| brents card                   |            | \$14.88           |
|                               |            | \$530.67          |
| mulch                         |            | \$493.70          |
| shelves                       |            | \$88.16           |
|                               |            | \$93.47           |
| mcgraw hill                   |            | \$228.42          |
|                               |            | \$134.24          |

|                                        |                   |                   |
|----------------------------------------|-------------------|-------------------|
| art curriculum                         |                   | \$577.84          |
| learning without tears                 |                   | \$20.72           |
|                                        |                   | \$348.94          |
|                                        |                   | \$385.00          |
|                                        |                   | \$14.03           |
|                                        |                   | \$358.99          |
|                                        |                   | <b>\$3,426.06</b> |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| CULLIGAN OF LINCOLN                    | \$286.00          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$143.00          |
|                                        |                   | \$143.00          |
|                                        |                   | <b>\$286.00</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| DAS State Accounting - Central Finance | \$267.63          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$267.63          |
|                                        |                   | <b>\$267.63</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| DAVENPORT, JACOB M                     | \$50.00           | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$50.00           |
|                                        |                   | <b>\$50.00</b>    |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| EBBERS, JASON                          | \$560.00          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$448.00          |
|                                        |                   | \$112.00          |
|                                        |                   | <b>\$560.00</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| EGAN SUPPLY CO                         | \$572.63          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$572.63          |
|                                        |                   | <b>\$572.63</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| ESU #4                                 | \$20,582.62       | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$30.00           |

|                            |  |                    |
|----------------------------|--|--------------------|
| special ed director        |  | \$1,199.70         |
| special ed director elem   |  | \$1,199.70         |
|                            |  | \$877.50           |
| psych/couns hs             |  | \$3,422.10         |
| psych/couns. elem          |  | \$3,422.10         |
| audiology hs               |  | \$249.75           |
| deaf ed hs                 |  | \$162.50           |
| speech hs                  |  | \$840.00           |
| audiology                  |  | \$249.75           |
| deaf ed elem               |  | \$108.34           |
| speech elem                |  | \$5,040.00         |
|                            |  | \$15.00            |
|                            |  | \$1,566.87         |
| audiology                  |  | \$27.75            |
| early childhood            |  | \$332.50           |
| early childhood consultant |  | \$129.17           |
| special ed director        |  | \$449.89           |
| speech therapy             |  | \$1,260.00         |
|                            |  | <b>\$20,582.62</b> |
|                            |  |                    |

| Payee       | Amount     | Type             |
|-------------|------------|------------------|
| ESU #6      | \$64.17    | Accounts Payable |
| Description | Issue Date | Amount           |
|             |            | \$64.17          |
|             |            | <b>\$64.17</b>   |
|             |            |                  |

| Payee                          | Amount     | Type              |
|--------------------------------|------------|-------------------|
| ESU Coordinating Council       | \$9,324.53 | Accounts Payable  |
| Description                    | Issue Date | Amount            |
| member fee 23-24               |            | \$6,500.00        |
| PS ECOLLECT/enrollment express |            | \$1,268.01        |
| PSCB custom reports            |            | \$225.00          |
| renewal annual fee             |            | \$1,331.52        |
|                                |            | <b>\$9,324.53</b> |
|                                |            |                   |

| Payee       | Amount     | Type             |
|-------------|------------|------------------|
| FILTER SHOP | \$408.01   | Accounts Payable |
| Description | Issue Date | Amount           |
|             |            | \$408.01         |
|             |            | <b>\$408.01</b>  |
|             |            |                  |

| Payee               | Amount     | Type             |
|---------------------|------------|------------------|
| Hancock Lumber, LLC | \$98.02    | Accounts Payable |
| Description         | Issue Date | Amount           |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
|                          |                   | \$98.02           |
|                          |                   | <b>\$98.02</b>    |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Heusman, Brent J         | \$25.00           | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$25.00           |
|                          |                   | <b>\$25.00</b>    |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| HILAND DAIRY             | \$2,860.90        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
| 954463                   |                   | \$426.30          |
| 954582                   |                   | \$431.50          |
| 954634                   |                   | (\$29.63)         |
| 954720                   |                   | \$196.50          |
| 954789                   |                   | \$194.47          |
| 954852                   |                   | \$179.64          |
| 954907                   |                   | \$160.38          |
| 954977                   |                   | \$180.13          |
| 955042                   |                   | \$158.43          |
| 955045                   |                   | (\$40.32)         |
| 955127                   |                   | \$197.85          |
| 955184                   |                   | \$200.00          |
| 955244                   |                   | \$200.70          |
| 955305                   |                   | \$204.25          |
| 955371                   |                   | \$200.70          |
|                          |                   | <b>\$2,860.90</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Hollman, Kathrine Nicole | \$5.50            | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$5.50            |
|                          |                   | <b>\$5.50</b>     |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| JET STOP INC.            | \$3,448.43        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$48.52           |
|                          |                   | \$3,399.91        |
|                          |                   | <b>\$3,448.43</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Johnson County Hospital  | \$3,724.55        | Accounts Payable  |

| Description                 | Issue Date | Amount            |
|-----------------------------|------------|-------------------|
| high school                 |            | \$13.77           |
| middle school               |            | \$202.50          |
| OT                          |            | \$523.24          |
| birth to 3                  |            | \$79.37           |
| elementary                  |            | \$1,511.41        |
| OT                          |            | \$752.46          |
| preschool                   |            | \$60.75           |
|                             |            | \$348.44          |
| PT                          |            | \$232.61          |
|                             |            | <b>\$3,724.55</b> |
|                             |            |                   |
| Payee                       | Amount     | Type              |
| JW PEPPER & SON, INC        | \$121.94   | Accounts Payable  |
| Description                 | Issue Date | Amount            |
|                             |            | \$75.89           |
|                             |            | \$46.05           |
|                             |            | <b>\$121.94</b>   |
|                             |            |                   |
| Payee                       | Amount     | Type              |
| Kris Pietzek                | \$50.00    | Accounts Payable  |
| Description                 | Issue Date | Amount            |
| fresh produce-farm to table |            | \$50.00           |
|                             |            | <b>\$50.00</b>    |
|                             |            |                   |
| Payee                       | Amount     | Type              |
| KSB SCHOOL LAW              | \$137.50   | Accounts Payable  |
| Description                 | Issue Date | Amount            |
|                             |            | \$137.50          |
|                             |            | <b>\$137.50</b>   |
|                             |            |                   |
| Payee                       | Amount     | Type              |
| KUDU LAWN CARE              | \$160.00   | Accounts Payable  |
| Description                 | Issue Date | Amount            |
|                             |            | \$160.00          |
|                             |            | <b>\$160.00</b>   |
|                             |            |                   |
| Payee                       | Amount     | Type              |
| Laffman Hot Rod Garage      | \$1,038.54 | Accounts Payable  |
| Description                 | Issue Date | Amount            |
|                             |            | \$409.09          |
|                             |            | \$629.45          |
|                             |            | <b>\$1,038.54</b> |
|                             |            |                   |

| Payee                                                                                              | Amount     | Type             |
|----------------------------------------------------------------------------------------------------|------------|------------------|
| LegalShield                                                                                        | \$43.90    | Accounts Payable |
| Description                                                                                        | Issue Date | Amount           |
|                                                                                                    |            | \$43.90          |
|                                                                                                    |            | <b>\$43.90</b>   |
|                                                                                                    |            |                  |
| Payee                                                                                              | Amount     | Type             |
| Logston, Steven                                                                                    | \$51.48    | Accounts Payable |
| Description                                                                                        | Issue Date | Amount           |
|                                                                                                    |            | \$51.48          |
|                                                                                                    |            | <b>\$51.48</b>   |
|                                                                                                    |            |                  |
| Payee                                                                                              | Amount     | Type             |
| Matheson Trigas DBA Linweld                                                                        | \$35.69    | Accounts Payable |
| Description                                                                                        | Issue Date | Amount           |
|                                                                                                    |            | \$35.69          |
|                                                                                                    |            | <b>\$35.69</b>   |
|                                                                                                    |            |                  |
| Payee                                                                                              | Amount     | Type             |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC                                                         | \$4,703.83 | Accounts Payable |
| Description                                                                                        | Issue Date | Amount           |
| Spelling/Phonics Workbook Student Edition Grade 6                                                  | 08/24/2023 | \$114.00         |
| glencoe inspire science biology estudent edition 1 year subscription 2020 1                        | 08/25/2023 | \$352.80         |
| glencoe inspire science biology eteacher edition 1 year subscription 2020 1                        | 08/25/2023 | \$50.40          |
| mclaughlin inspire science physical science estudent edition 1 year subscription 2021 1            | 08/25/2023 | \$198.45         |
| mclaughlin inspire science physical science eteacher edition 1 year subscription 2021 1            | 08/25/2023 | \$50.40          |
| mclaughlin inspire science physical science with earth a9-12 dntl student center 1 yr subsc 2021 1 | 08/25/2023 | \$352.80         |
| mhe inspire science chemistry eteacher edition 1 year subscription 2020 1                          | 08/25/2023 | \$50.40          |
| mhe/inspire science cemistry estudent edition 1 year subscription 2020 1                           | 08/25/2023 | \$132.30         |
| donald bear reading wonders teacher workspace 1 year subscription grade 2                          | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workshop 1 year subscription grade 3                           | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workspace 1 year subscription grade 1                          | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workspace 1 year subscription grade 5                          | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workspace 1 year subscription grade 6                          | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workspace 1 year subscription grade k                          | 08/25/2023 | \$467.04         |
| donald bear reading wonders teacher workspace subscription grade 4                                 | 08/25/2023 | \$467.04         |
| spelling/phonics practice, grade 4                                                                 | 09/27/2023 | \$133.00         |

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
|                                   |                   | <b>\$4,703.83</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Menards                           | \$177.04          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$177.04          |
|                                   |                   | <b>\$177.04</b>   |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| NCECBVI                           | \$1,881.00        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$627.00          |
|                                   |                   | \$1,254.00        |
|                                   |                   | <b>\$1,881.00</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| NEBRASKA DEPARTMENT OF EDUCATION  | \$250.00          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$250.00          |
|                                   |                   | <b>\$250.00</b>   |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Public Power Distric     | \$4,868.52        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$4,868.52        |
|                                   |                   | <b>\$4,868.52</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| NoRedInk Corp.                    | \$1,700.00        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
| Premium for up to 100 HS students | 08/10/2023        | \$1,700.00        |
|                                   |                   | <b>\$1,700.00</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Omaha World Herald                | \$28.88           | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$28.88           |
|                                   |                   | <b>\$28.88</b>    |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| ONE SOURCE                        | \$53.00           | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$53.00           |
|                                   |                   | <b>\$53.00</b>    |

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| OverDrive, Inc                    | \$500.00          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$250.00          |
|                                   |                   | \$250.00          |
|                                   |                   | <b>\$500.00</b>   |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| PANKO                             | \$4,805.07        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$4,805.07        |
|                                   |                   | <b>\$4,805.07</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| SEDIVY, JENNA                     | \$28.24           | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$28.24           |
|                                   |                   | <b>\$28.24</b>    |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Silver Quill Large Print Media    | \$1,087.00        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$1,087.00        |
|                                   |                   | <b>\$1,087.00</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Sterling Community Association    | \$2,000.00        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$2,000.00        |
|                                   |                   | <b>\$2,000.00</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| SYSCO OF LINCOLN                  | \$1,500.97        | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
|                                   |                   | \$1,500.97        |
|                                   |                   | <b>\$1,500.97</b> |
|                                   |                   |                   |
| <b>Payee</b>                      | <b>Amount</b>     | <b>Type</b>       |
| Teaching Strategies, LLC          | \$442.75          | Accounts Payable  |
| <b>Description</b>                | <b>Issue Date</b> | <b>Amount</b>     |
| Gold Online Assessment Portfolios | 08/24/2023        | \$442.75          |
|                                   |                   | <b>\$442.75</b>   |
|                                   |                   |                   |

|                             |                   |                   |
|-----------------------------|-------------------|-------------------|
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| Tecumseh Chieftain          | \$325.76          | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$46.08           |
|                             |                   | \$279.68          |
|                             |                   | <b>\$325.76</b>   |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| The Home Depot Pro          | \$887.31          | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$434.33          |
|                             |                   | \$452.98          |
|                             |                   | <b>\$887.31</b>   |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| U.S. Cellular               | \$43.49           | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$43.49           |
|                             |                   | <b>\$43.49</b>    |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| UNITE PRIVATE NETWORKS, LLC | \$840.62          | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$840.62          |
|                             |                   | <b>\$840.62</b>   |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| Village Of Sterling         | \$172.00          | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$172.00          |
|                             |                   | <b>\$172.00</b>   |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| VOICE NEWS                  | \$1,266.44        | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |
|                             |                   | \$159.46          |
|                             |                   | \$664.98          |
| 3028789                     |                   | \$278.50          |
| 3028790                     |                   | \$163.50          |
|                             |                   | <b>\$1,266.44</b> |
| <b>Payee</b>                | <b>Amount</b>     | <b>Type</b>       |
| VSP                         | \$25.25           | Accounts Payable  |
| <b>Description</b>          | <b>Issue Date</b> | <b>Amount</b>     |

|                                |                   |                     |
|--------------------------------|-------------------|---------------------|
|                                |                   | \$25.25             |
|                                |                   | <b>\$25.25</b>      |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WageWorks, Inc                 | \$81.50           | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$81.50             |
|                                |                   | <b>\$81.50</b>      |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WASTE CONNECTIONS OF NEBRASKA  | \$741.36          | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$741.36            |
|                                |                   | <b>\$741.36</b>     |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WINDSTREAM COMMUNICATIONS, INC | \$446.62          | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$446.62            |
|                                |                   | <b>\$446.62</b>     |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| Wirthele, Cheri J              | \$25.00           | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$25.00             |
|                                |                   | <b>\$25.00</b>      |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| WoodRiver Energy               | \$216.42          | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$216.42            |
|                                |                   | <b>\$216.42</b>     |
|                                |                   |                     |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>         |
| Wusk Power Equipment & Repair  | \$19.95           | Accounts Payable    |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>       |
|                                |                   | \$19.95             |
|                                |                   | <b>\$19.95</b>      |
|                                |                   | <b>\$115,012.63</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:12 PM

| Check Date | Check Number | Payee                    | Type             | Amount     |
|------------|--------------|--------------------------|------------------|------------|
| 09/08/2023 | 15530        | Auburn Design Shop LLC   | Accounts Payable | \$1,039.50 |
| 09/08/2023 | 15531        | First Bank of Nebraska   | Accounts Payable | \$870.00   |
| 09/08/2023 | 15532        | Hauff Mid America Sports | Accounts Payable | \$945.59   |
| 09/08/2023 | 15533        | Heater, Chad             | Accounts Payable | \$130.00   |
| 09/08/2023 | 15534        | Mahaska-Pepsi            | Accounts Payable | \$180.00   |
| 09/08/2023 | 15535        | Maxson, Jalen            | Accounts Payable | \$130.00   |
| 09/08/2023 | 15536        | Ruhl, Dale               | Accounts Payable | \$130.00   |
| 09/08/2023 | 15537        | Ruhl, Robert             | Accounts Payable | \$130.00   |
| 09/08/2023 | 15538        | Schlegelmilch, Mitchell  | Accounts Payable | \$130.00   |
| 09/08/2023 | 15539        | Walsworth                | Accounts Payable | \$1,575.00 |
| 09/14/2023 | 15540        | Crete Middle School      | Accounts Payable | \$100.00   |
| 09/14/2023 | 15541        | FREEMAN PUBLIC SCHOOL    | Accounts Payable | \$125.00   |
| 09/14/2023 | 15542        | Palmers                  | Accounts Payable | \$100.00   |
| 09/14/2023 | 32787        | Goracke, Susan B         | Accounts Payable | \$42.17    |
| 09/14/2023 | 32788        | Gossard, Derrick J       | Accounts Payable | \$50.00    |
| 09/14/2023 | 32789        | Internal Revenue Service | Accounts Payable | \$1,523.49 |
| 09/14/2023 | 32790        | SEDIVY, JENNA            | Accounts Payable | \$46.98    |
| 09/14/2023 | 32791        | ZAGER, ANNA              | Accounts Payable | \$172.77   |
| 09/18/2023 | 15543        | First Bank of Nebraska   | Accounts Payable | \$710.00   |
| 09/18/2023 | 15544        | Sherri Pendergras        | Accounts Payable | \$120.00   |
| 09/18/2023 | 15545        | Simons, Kady             | Accounts Payable | \$120.00   |
| 09/20/2023 | 15546        | Colby Thies              | Accounts Payable | \$120.00   |
| 09/20/2023 | 15547        | Hauff Mid America Sports | Accounts Payable | \$634.90   |
| 09/25/2023 | 15548        | Crossroad Designs LLC    | Accounts Payable | \$82.50    |
| 09/25/2023 | 15549        | Dorchester Public School | Accounts Payable | \$80.00    |
| 09/25/2023 | 15550        | First Bank of Nebraska   | Accounts Payable | \$300.00   |
| 09/28/2023 | 15551        | Chris Goedken            | Accounts Payable | \$130.00   |
| 09/28/2023 | 15552        | First Bank of Nebraska   | Accounts Payable | \$1,480.00 |
| 09/28/2023 | 15553        | Jason Hartung            | Accounts Payable | \$130.00   |
| 09/28/2023 | 15554        | Jeff Pate                | Accounts Payable | \$130.00   |
| 09/28/2023 | 15555        | Maurice Mashek           | Accounts Payable | \$130.00   |
| 09/28/2023 | 15556        | Mitzi Aden               | Accounts Payable | \$120.00   |
| 09/28/2023 | 15557        | Sally Connell            | Accounts Payable | \$120.00   |
| 09/28/2023 | 15558        | Tim Ehresman             | Accounts Payable | \$130.00   |
| 10/02/2023 | 32792        | NCECBVI                  | Accounts Payable | \$561.00   |
| 10/02/2023 | 32793        | SYSCO OF LINCOLN         | Accounts Payable | \$4,094.70 |
| 10/03/2023 | 15559        | First Bank of Nebraska   | Accounts Payable | \$610.00   |
| 10/03/2023 | 15560        | Sherri Pendergras        | Accounts Payable | \$130.00   |

|            |       |                                        |                  |             |
|------------|-------|----------------------------------------|------------------|-------------|
| 10/03/2023 | 15561 | Simons, Kady                           | Accounts Payable | \$130.00    |
| 10/09/2023 | 15562 | Brian Reese                            | Accounts Payable | \$220.00    |
| 10/09/2023 | 15563 | First Bank of Nebraska                 | Accounts Payable | \$1,088.00  |
| 10/09/2023 | 15564 | Korinek, Daryl                         | Accounts Payable | \$220.00    |
| 10/10/2023 | 15565 | Amazon Capital Services                | Accounts Payable | \$174.31    |
| 10/10/2023 | 15566 | Cash-wa Distribution                   | Accounts Payable | \$242.00    |
| 10/10/2023 | 15567 | Champion TEAMWEAR                      | Accounts Payable | \$697.90    |
| 10/10/2023 | 15568 | Chuck Gubbels                          | Accounts Payable | \$175.00    |
| 10/10/2023 | 15569 | CORPORATE PAYMENT SYSTEMS              | Accounts Payable | \$595.68    |
| 10/10/2023 | 15570 | Dietze Music House                     | Accounts Payable | \$550.14    |
| 10/10/2023 | 15571 | First Bank of Nebraska                 | Accounts Payable | \$710.00    |
| 10/10/2023 | 15572 | LEWISTON SCHOOL                        | Accounts Payable | \$75.00     |
| 10/10/2023 | 15573 | Life Track Services                    | Accounts Payable | \$285.00    |
| 10/10/2023 | 15574 | Mahaska-Pepsi                          | Accounts Payable | \$390.00    |
| 10/10/2023 | 15575 | NEBRASKA FFA ASSOCIATION               | Accounts Payable | \$432.00    |
| 10/10/2023 | 15576 | Susan Kiley                            | Accounts Payable | \$175.00    |
| 10/10/2023 | 15577 | SYSCO OF LINCOLN                       | Accounts Payable | \$60.51     |
| 10/11/2023 | 32811 | Al's Johns                             | Accounts Payable | \$127.80    |
| 10/11/2023 | 32812 | Allen, Adrian W                        | Accounts Payable | \$50.00     |
| 10/11/2023 | 32813 | Amazon Capital Services                | Accounts Payable | \$1,387.29  |
| 10/11/2023 | 32814 | Boden, Ronald R                        | Accounts Payable | \$25.00     |
| 10/11/2023 | 32815 | Boldt, Luke M                          | Accounts Payable | \$25.00     |
| 10/11/2023 | 32816 | Boslau, Dennis R                       | Accounts Payable | \$25.00     |
| 10/11/2023 | 32817 | Buss Pest Control                      | Accounts Payable | \$75.00     |
| 10/11/2023 | 32818 | CAPITAL BUSINESS SYSTEMS, INC          | Accounts Payable | \$1,097.02  |
| 10/11/2023 | 32819 | Cash-wa Distribution                   | Accounts Payable | \$5,659.76  |
| 10/11/2023 | 32820 | CMBA Architects                        | Accounts Payable | \$5,005.50  |
| 10/11/2023 | 32821 | CMOShare                               | Accounts Payable | \$1,500.00  |
| 10/11/2023 | 32822 | CORPORATE PAYMENT SYSTEMS              | Accounts Payable | \$3,426.06  |
| 10/11/2023 | 32823 | CULLIGAN OF LINCOLN                    | Accounts Payable | \$286.00    |
| 10/11/2023 | 32824 | DAS State Accounting - Central Finance | Accounts Payable | \$267.63    |
| 10/11/2023 | 32825 | DAVENPORT, JACOB M                     | Accounts Payable | \$50.00     |
| 10/11/2023 | 32826 | EBBERS, JASON                          | Accounts Payable | \$560.00    |
| 10/11/2023 | 32827 | EGAN SUPPLY CO                         | Accounts Payable | \$572.63    |
| 10/11/2023 | 32828 | ESU #4                                 | Accounts Payable | \$20,582.62 |
| 10/11/2023 | 32829 | ESU #6                                 | Accounts Payable | \$64.17     |
| 10/11/2023 | 32830 | ESU Coordinating Council               | Accounts Payable | \$9,324.53  |
| 10/11/2023 | 32831 | FILTER SHOP                            | Accounts Payable | \$408.01    |
| 10/11/2023 | 32832 | Hancock Lumber, LLC                    | Accounts Payable | \$98.02     |
| 10/11/2023 | 32833 | Heusman, Brent J                       | Accounts Payable | \$25.00     |
| 10/11/2023 | 32834 | HILAND DAIRY                           | Accounts Payable | \$2,860.90  |
| 10/11/2023 | 32835 | Hollman, Kathrine Nicole               | Accounts Payable | \$5.50      |
| 10/11/2023 | 32836 | JET STOP INC.                          | Accounts Payable | \$3,448.43  |
| 10/11/2023 | 32837 | Johnson County Hospital                | Accounts Payable | \$3,724.55  |

|                  |       |                                            |                  |                     |
|------------------|-------|--------------------------------------------|------------------|---------------------|
| 10/11/2023       | 32838 | JW PEPPER & SON, INC                       | Accounts Payable | \$121.94            |
| 10/11/2023       | 32839 | Kris Pietzek                               | Accounts Payable | \$50.00             |
| 10/11/2023       | 32840 | KSB SCHOOL LAW                             | Accounts Payable | \$137.50            |
| 10/11/2023       | 32841 | KUDU LAWN CARE                             | Accounts Payable | \$160.00            |
| 10/11/2023       | 32842 | Laffman Hot Rod Garage                     | Accounts Payable | \$1,038.54          |
| 10/11/2023       | 32843 | LegalShield                                | Accounts Payable | \$43.90             |
| 10/11/2023       | 32844 | Logston, Steven                            | Accounts Payable | \$51.48             |
| 10/11/2023       | 32845 | Matheson Trigas DBA Linweld                | Accounts Payable | \$35.69             |
| 10/11/2023       | 32846 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | Accounts Payable | \$4,703.83          |
| 10/11/2023       | 32847 | Menards                                    | Accounts Payable | \$177.04            |
| 10/11/2023       | 32848 | NCECBVI                                    | Accounts Payable | \$1,881.00          |
| 10/11/2023       | 32849 | NEBRASKA DEPARTMENT OF EDUCATION           | Accounts Payable | \$250.00            |
| 10/11/2023       | 32850 | Nebraska Public Power Distric              | Accounts Payable | \$4,868.52          |
| 10/11/2023       | 32851 | NoRedInk Corp.                             | Accounts Payable | \$1,700.00          |
| 10/11/2023       | 32852 | Omaha World Herald                         | Accounts Payable | \$28.88             |
| 10/11/2023       | 32853 | ONE SOURCE                                 | Accounts Payable | \$53.00             |
| 10/11/2023       | 32854 | OverDrive, Inc                             | Accounts Payable | \$500.00            |
| 10/11/2023       | 32855 | PANKO                                      | Accounts Payable | \$4,805.07          |
| 10/11/2023       | 32856 | SEDIVY, JENNA                              | Accounts Payable | \$28.24             |
| 10/11/2023       | 32857 | Silver Quill Large Print Media             | Accounts Payable | \$1,087.00          |
| 10/11/2023       | 32858 | Sterling Community Association             | Accounts Payable | \$2,000.00          |
| 10/11/2023       | 32859 | SYSCO OF LINCOLN                           | Accounts Payable | \$1,500.97          |
| 10/11/2023       | 32860 | Teaching Strategies, LLC                   | Accounts Payable | \$442.75            |
| 10/11/2023       | 32861 | Tecumseh Chieftain                         | Accounts Payable | \$325.76            |
| 10/11/2023       | 32862 | The Home Depot Pro                         | Accounts Payable | \$887.31            |
| 10/11/2023       | 32863 | U.S. Cellular                              | Accounts Payable | \$43.49             |
| 10/11/2023       | 32864 | UNITE PRIVATE NETWORKS, LLC                | Accounts Payable | \$840.62            |
| 10/11/2023       | 32865 | Village Of Sterling                        | Accounts Payable | \$172.00            |
| 10/11/2023       | 32866 | VOICE NEWS                                 | Accounts Payable | \$1,266.44          |
| 10/11/2023       | 32867 | VSP                                        | Accounts Payable | \$25.25             |
| 10/11/2023       | 32868 | WageWorks, Inc                             | Accounts Payable | \$81.50             |
| 10/11/2023       | 32869 | WASTE CONNECTIONS OF NEBRASKA              | Accounts Payable | \$741.36            |
| 10/11/2023       | 32870 | WINDSTREAM COMMUNICATIONS, INC             | Accounts Payable | \$446.62            |
| 10/11/2023       | 32871 | Wirthele, Cheri J                          | Accounts Payable | \$25.00             |
| 10/11/2023       | 32872 | WoodRiver Energy                           | Accounts Payable | \$216.42            |
| 10/11/2023       | 32873 | Wusk Power Equipment & Repair              | Accounts Payable | \$19.95             |
| <b>Sub Total</b> |       |                                            |                  | <b>\$115,012.63</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY23/24; Begin Date: 09/06/2023; End Date: 10/11/2023; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:54:12 PM

| Check Date | Check Number | Payee                                  | Description                                                                    | Type             | Amount      |
|------------|--------------|----------------------------------------|--------------------------------------------------------------------------------|------------------|-------------|
| 10/11/2023 | 32811        | Al's Johns                             | Inv: 78086                                                                     | Accounts Payable | \$127.80    |
| 10/11/2023 | 32812        | Allen, Adrian W                        | Inv: September Cellphone                                                       | Accounts Payable | \$50.00     |
| 10/10/2023 | 15565        | Amazon Capital Services                | homecoming hs stuco                                                            | Accounts Payable | \$174.31    |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: 3gfw                                                                      | Accounts Payable | \$108.39    |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: 69I4                                                                      | Accounts Payable | \$42.99     |
| 10/11/2023 | 32813        | Amazon Capital Services                | science curriculum                                                             | Accounts Payable | \$53.96     |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: 7fqg                                                                      | Accounts Payable | \$48.00     |
| 10/11/2023 | 32813        | Amazon Capital Services                | office supplies                                                                | Accounts Payable | \$45.81     |
| 10/11/2023 | 32813        | Amazon Capital Services                | preschool                                                                      | Accounts Payable | \$115.26    |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: fgy6                                                                      | Accounts Payable | \$81.15     |
| 10/11/2023 | 32813        | Amazon Capital Services                | preschool                                                                      | Accounts Payable | \$57.22     |
| 10/11/2023 | 32813        | Amazon Capital Services                | office supplies                                                                | Accounts Payable | \$306.65    |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: hxmt                                                                      | Accounts Payable | \$97.92     |
| 10/11/2023 | 32813        | Amazon Capital Services                | office supplies                                                                | Accounts Payable | \$216.92    |
| 10/11/2023 | 32813        | Amazon Capital Services                | Inv: mp4l                                                                      | Accounts Payable | \$78.98     |
| 10/11/2023 | 32813        | Amazon Capital Services                | office supplies                                                                | Accounts Payable | \$134.04    |
| 09/08/2023 | 15530        | Auburn Design Shop LLC                 | Elem StuCo shirts                                                              | Accounts Payable | \$1,039.50  |
| 10/11/2023 | 32814        | Boden, Ronald R                        | Inv: sept cell phone                                                           | Accounts Payable | \$25.00     |
| 10/11/2023 | 32815        | Boldt, Luke M                          | Inv: sept. cell phone                                                          | Accounts Payable | \$25.00     |
| 10/11/2023 | 32816        | Boslau, Dennis R                       | Inv: cellphone sept                                                            | Accounts Payable | \$25.00     |
| 10/09/2023 | 15562        | Brian Reese                            | Inv: Volleyball official pioneer conf                                          | Accounts Payable | \$220.00    |
| 10/11/2023 | 32817        | Buss Pest Control                      | Inv: 09.27.23                                                                  | Accounts Payable | \$75.00     |
| 10/11/2023 | 32818        | CAPITAL BUSINESS SYSTEMS, INC          | Inv: 34924978                                                                  | Accounts Payable | \$1,097.02  |
| 10/10/2023 | 15566        | Cash-wa Distribution                   | Inv: 13965276-activity                                                         | Accounts Payable | \$242.00    |
| 10/11/2023 | 32819        | Cash-wa Distribution                   | Inv: 13933057                                                                  | Accounts Payable | \$1,201.01  |
| 10/11/2023 | 32819        | Cash-wa Distribution                   | Inv: 13965276, s13963674, 13958027, c                                          | Accounts Payable | \$1,799.41  |
| 10/11/2023 | 32819        | Cash-wa Distribution                   | Inv: 13968808                                                                  | Accounts Payable | \$417.80    |
| 10/11/2023 | 32819        | Cash-wa Distribution                   | Inv: S13945428, 13949649, 13938296, c                                          | Accounts Payable | \$2,241.54  |
| 10/10/2023 | 15567        | Champion TEAMWEAR                      | Rolled over from FY22/23;                                                      | Accounts Payable | \$697.90    |
| 09/28/2023 | 15551        | Chris Goedken                          | Inv: fb official                                                               | Accounts Payable | \$130.00    |
| 10/10/2023 | 15568        | Chuck Gubbels                          | Inv: 10.10.23 vb officials                                                     | Accounts Payable | \$175.00    |
| 10/11/2023 | 32820        | CMBA Architects                        | Inv: 63094                                                                     | Accounts Payable | \$5,005.50  |
| 10/11/2023 | 32821        | CMOShare                               | Inv: 2153                                                                      | Accounts Payable | \$1,500.00  |
| 09/20/2023 | 15546        | Colby Thies                            | Inv: volleyball officiating                                                    | Accounts Payable | \$120.00    |
| 10/10/2023 | 15569        | CORPORATE PAYMENT SYSTEMS              | Inv: 09/07/2023 activity cc                                                    | Accounts Payable | \$595.68    |
| 10/11/2023 | 32822        | CORPORATE PAYMENT SYSTEMS              | Inv: September General CC                                                      | Accounts Payable | \$3,426.06  |
| 09/14/2023 | 15540        | Crete Middle School                    | Inv: Crete Choir Clinic                                                        | Accounts Payable | \$100.00    |
| 09/25/2023 | 15548        | Crossroad Designs LLC                  | Football and Cheer parents night                                               | Accounts Payable | \$82.50     |
| 10/11/2023 | 32823        | CULLIGAN OF LINCOLN                    | Inv: 208704                                                                    | Accounts Payable | \$143.00    |
| 10/11/2023 | 32823        | CULLIGAN OF LINCOLN                    | Inv: 209553                                                                    | Accounts Payable | \$143.00    |
| 10/11/2023 | 32824        | DAS State Accounting - Central Finance | Inv: 1389399                                                                   | Accounts Payable | \$267.63    |
| 10/11/2023 | 32825        | DAVENPORT, JACOB M                     | Inv: September Cell phone                                                      | Accounts Payable | \$50.00     |
| 10/10/2023 | 15570        | Dietze Music House                     | Inv: 09-25-2023                                                                | Accounts Payable | \$550.14    |
| 09/25/2023 | 15549        | Dorchester Public School               | Inv: 09/30/2023 JH VB                                                          | Accounts Payable | \$80.00     |
| 10/11/2023 | 32826        | EBBERS, JASON                          | Inv: 10/3/2023                                                                 | Accounts Payable | \$560.00    |
| 10/11/2023 | 32827        | EGAN SUPPLY CO                         | Inv: 375252                                                                    | Accounts Payable | \$572.63    |
| 10/11/2023 | 32828        | ESU #4                                 | Inv: 09.15.23                                                                  | Accounts Payable | \$19,660.12 |
| 10/11/2023 | 32828        | ESU #4                                 | Inv: 10495                                                                     | Accounts Payable | \$15.00     |
| 10/11/2023 | 32828        | ESU #4                                 | review student files                                                           | Accounts Payable | \$877.50    |
| 10/11/2023 | 32828        | ESU #4                                 | Boldt training                                                                 | Accounts Payable | \$30.00     |
| 10/11/2023 | 32829        | ESU #6                                 | Inv: 12384                                                                     | Accounts Payable | \$64.17     |
| 10/11/2023 | 32830        | ESU Coordinating Council               | Powerschool 23-24, enrollment express, annual renewal fee. PSCB custom reports | Accounts Payable | \$9,324.53  |
| 10/11/2023 | 32831        | FILTER SHOP                            | Inv: 208050                                                                    | Accounts Payable | \$408.01    |
| 09/08/2023 | 15531        | First Bank of Nebraska                 | Inv: 09/08/23 Football gate                                                    | Accounts Payable | \$870.00    |
| 09/18/2023 | 15543        | First Bank of Nebraska                 | Inv: vb/concessions                                                            | Accounts Payable | \$710.00    |
| 09/25/2023 | 15550        | First Bank of Nebraska                 | Inv: homecoming dance/jersey auction                                           | Accounts Payable | \$300.00    |
| 09/28/2023 | 15552        | First Bank of Nebraska                 | Inv: Homecoming week VB, Conc, FB                                              | Accounts Payable | \$1,480.00  |
| 10/03/2023 | 15559        | First Bank of Nebraska                 | Inv: VB/Conc 10-3-23                                                           | Accounts Payable | \$610.00    |
| 10/09/2023 | 15563        | First Bank of Nebraska                 | Inv: Book Fair                                                                 | Accounts Payable | \$378.00    |
| 10/09/2023 | 15563        | First Bank of Nebraska                 | Inv: Volleyball gate and Concessions                                           | Accounts Payable | \$710.00    |
| 10/10/2023 | 15571        | First Bank of Nebraska                 | Inv: vb/gate pioneer conference                                                | Accounts Payable | \$710.00    |
| 09/14/2023 | 15541        | FREEMAN PUBLIC SCHOOL                  | Inv: 09/23/2023 JH Vball                                                       | Accounts Payable | \$125.00    |
| 09/14/2023 | 32787        | Goracke, Susan B                       | Inv: 09/09/2023                                                                | Accounts Payable | \$42.17     |
| 09/14/2023 | 32788        | Gossard, Derrick J                     | Inv: 09/05/2023                                                                | Accounts Payable | \$50.00     |
| 10/11/2023 | 32832        | Hancock Lumber, LLC                    | Inv: 002122                                                                    | Accounts Payable | \$98.02     |
| 09/08/2023 | 15532        | Hauff Mid America Sports               | football                                                                       | Accounts Payable | \$945.59    |
| 09/20/2023 | 15547        | Hauff Mid America Sports               | football supplies                                                              | Accounts Payable | \$634.90    |
| 09/08/2023 | 15533        | Heater, Chad                           | Inv: ref check                                                                 | Accounts Payable | \$130.00    |
| 10/11/2023 | 32833        | Heusman, Brent J                       | Inv: 09-23 cellphone                                                           | Accounts Payable | \$25.00     |
| 10/11/2023 | 32834        | HILAND DAIRY                           | Inv: 08/31/2023                                                                | Accounts Payable | \$2,860.90  |
| 10/11/2023 | 32835        | Hollman, Kathrine Nicole               | Inv: reimbursement for kitchen                                                 | Accounts Payable | \$5.50      |
| 09/14/2023 | 32789        | Internal Revenue Service               | December 2019 taxes                                                            | Accounts Payable | \$1,523.49  |
| 09/28/2023 | 15553        | Jason Hartung                          | Inv: fb ofical                                                                 | Accounts Payable | \$130.00    |
| 09/28/2023 | 15554        | Jeff Pate                              | Inv: fb officials                                                              | Accounts Payable | \$130.00    |
| 10/11/2023 | 32836        | JET STOP INC.                          | Inv: 5629                                                                      | Accounts Payable | \$3,448.43  |
| 10/11/2023 | 32837        | Johnson County Hospital                | OT and PT                                                                      | Accounts Payable | \$1,508.31  |
| 10/11/2023 | 32837        | Johnson County Hospital                | Inv: September OT & PT                                                         | Accounts Payable | \$2,216.24  |

|            |       |                                               |                                       |                  |              |
|------------|-------|-----------------------------------------------|---------------------------------------|------------------|--------------|
| 10/11/2023 | 32838 | JW PEPPER & SON, INC                          | Inv: 365573255, 365574225             | Accounts Payable | \$75.89      |
| 10/11/2023 | 32838 | JW PEPPER & SON, INC                          | Inv: 365654405                        | Accounts Payable | \$46.05      |
| 10/09/2023 | 15564 | Korinek, Daryl                                | Inv: Volleyball official pioneer conf | Accounts Payable | \$220.00     |
| 10/11/2023 | 32839 | Kris Pietzek                                  | Inv: 09/05/2023                       | Accounts Payable | \$50.00      |
| 10/11/2023 | 32840 | KSB SCHOOL LAW                                | Inv: 14959                            | Accounts Payable | \$137.50     |
| 10/11/2023 | 32841 | KUDU LAWN CARE                                | Inv: 10-5-2023                        | Accounts Payable | \$160.00     |
| 10/11/2023 | 32842 | Laffman Hot Rod Garage                        | Inv: 1127                             | Accounts Payable | \$629.45     |
| 10/11/2023 | 32842 | Laffman Hot Rod Garage                        | Inv: 1190                             | Accounts Payable | \$409.09     |
| 10/11/2023 | 32843 | LegalShield                                   | Inv: missed in September              | Accounts Payable | \$43.90      |
| 10/10/2023 | 15572 | LEWISTON SCHOOL                               | Inv: 10/07/2023                       | Accounts Payable | \$75.00      |
| 10/10/2023 | 15573 | Life Track Services                           | 2023 seniors                          | Accounts Payable | \$285.00     |
| 10/11/2023 | 32844 | Logston, Steven                               | Inv: maint.                           | Accounts Payable | \$51.48      |
| 09/08/2023 | 15534 | Mahaska-Pepsi                                 | concessions                           | Accounts Payable | \$180.00     |
| 10/10/2023 | 15574 | Mahaska-Pepsi                                 | Inv: 3359695                          | Accounts Payable | \$390.00     |
| 10/11/2023 | 32845 | Matheson Trigas DBA Linweld                   | Inv: 52228021                         | Accounts Payable | \$35.69      |
| 09/28/2023 | 15555 | Maurice Mashek                                | Inv: fb official                      | Accounts Payable | \$130.00     |
| 09/08/2023 | 15535 | Maxson, Jalen                                 | Inv: ref check                        | Accounts Payable | \$130.00     |
| 10/11/2023 | 32846 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | Inv: 08252023104343-001               | Accounts Payable | \$133.00     |
| 10/11/2023 | 32846 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | Inv: 129247194001                     | Accounts Payable | \$4,456.83   |
| 10/11/2023 | 32846 | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, I.I.C. | Inv: 129578205001                     | Accounts Payable | \$114.00     |
| 10/11/2023 | 32847 | Menards                                       | Inv: 18359                            | Accounts Payable | \$177.04     |
| 09/28/2023 | 15556 | Mitzi Aden                                    | Inv: VB officals                      | Accounts Payable | \$120.00     |
| 10/02/2023 | 32792 | NCECBVI                                       | Inv: April Invoice 2023               | Accounts Payable | \$561.00     |
| 10/11/2023 | 32848 | NCECBVI                                       | Inv: O-2007                           | Accounts Payable | \$627.00     |
| 10/11/2023 | 32848 | NCECBVI                                       | Inv: o-2022, o-2007                   | Accounts Payable | \$1,254.00   |
| 10/11/2023 | 32849 | NEBRASKA DEPARTMENT OF EDUCATION              | NeMTSS summit                         | Accounts Payable | \$250.00     |
| 10/10/2023 | 15575 | NEBRASKA FFA ASSOCIATION                      | Inv: 719477                           | Accounts Payable | \$432.00     |
| 10/11/2023 | 32850 | Nebraska Public Power Distric                 | Inv: 09.18.23                         | Accounts Payable | \$4,868.52   |
| 10/11/2023 | 32851 | NoRedInk Corp.                                | Rolled over from FY22/23;             | Accounts Payable | \$1,700.00   |
| 10/11/2023 | 32852 | Omaha World Herald                            | Inv: 0907                             | Accounts Payable | \$28.88      |
| 10/11/2023 | 32853 | ONE SOURCE                                    | Inv: 2022138042                       | Accounts Payable | \$53.00      |
| 10/11/2023 | 32854 | OverDrive, Inc                                | Inv: H-0093377, H-0097883             | Accounts Payable | \$500.00     |
| 09/14/2023 | 15542 | Palmers                                       | Inv: 10491                            | Accounts Payable | \$100.00     |
| 10/11/2023 | 32855 | PANKO                                         | Inv: 2942                             | Accounts Payable | \$4,805.07   |
| 09/08/2023 | 15536 | Ruhl, Dale                                    | Inv: ref check                        | Accounts Payable | \$130.00     |
| 09/08/2023 | 15537 | Ruhl, Robert                                  | Inv: ref check                        | Accounts Payable | \$130.00     |
| 09/28/2023 | 15557 | Sally Connell                                 | Inv: vb offical                       | Accounts Payable | \$120.00     |
| 09/08/2023 | 15538 | Schlegelmilch, Mitchell                       | Inv: ref check                        | Accounts Payable | \$130.00     |
| 09/14/2023 | 32790 | SEDIVY, JENNA                                 | Inv: 09/08/2023                       | Accounts Payable | \$46.98      |
| 10/11/2023 | 32856 | SEDIVY, JENNA                                 | Inv: classroom supplie                | Accounts Payable | \$28.24      |
| 09/18/2023 | 15544 | Sherri Pendergras                             | Inv: vb ref                           | Accounts Payable | \$120.00     |
| 10/03/2023 | 15560 | Sherri Pendergras                             | Inv: vb officials                     | Accounts Payable | \$130.00     |
| 10/11/2023 | 32857 | Silver Quill Large Print Media                | Inv: 9275                             | Accounts Payable | \$1,087.00   |
| 09/18/2023 | 15545 | Simons, Kady                                  | Inv: vb ref                           | Accounts Payable | \$120.00     |
| 10/03/2023 | 15561 | Simons, Kady                                  | Inv: vb officials                     | Accounts Payable | \$130.00     |
| 10/11/2023 | 32858 | Sterling Community Association                | June thru September rental            | Accounts Payable | \$2,000.00   |
| 10/10/2023 | 15576 | Susan Kiley                                   | Inv: 10.6.23 vb officials             | Accounts Payable | \$175.00     |
| 10/02/2023 | 32793 | SYSCO OF LINCOLN                              | Inv: 10-02-2023                       | Accounts Payable | \$4,094.70   |
| 10/10/2023 | 15577 | SYSCO OF LINCOLN                              | Inv: concessions 561267471            | Accounts Payable | \$60.51      |
| 10/11/2023 | 32859 | SYSCO OF LINCOLN                              | Inv: 561267471, 561260541             | Accounts Payable | \$1,500.97   |
| 10/11/2023 | 32860 | Teaching Strategies, LLC                      | Inv: 177569                           | Accounts Payable | \$442.75     |
| 10/11/2023 | 32861 | Tecumseh Chieftain                            | Inv: 6318                             | Accounts Payable | \$46.08      |
| 10/11/2023 | 32861 | Tecumseh Chieftain                            | Inv: 6353                             | Accounts Payable | \$279.68     |
| 10/11/2023 | 32862 | The Home Depot Pro                            | Inv: 762482446                        | Accounts Payable | \$434.33     |
| 10/11/2023 | 32862 | The Home Depot Pro                            | Inv: 767065378                        | Accounts Payable | \$452.98     |
| 09/28/2023 | 15558 | Tim Ehresman                                  | Inv: FB offical                       | Accounts Payable | \$130.00     |
| 10/11/2023 | 32863 | U.S. Cellular                                 | Inv: 0606573502                       | Accounts Payable | \$43.49      |
| 10/11/2023 | 32864 | UNITE PRIVATE NETWORKS, LLC                   | Inv: 23-037793                        | Accounts Payable | \$840.62     |
| 10/11/2023 | 32865 | Village Of Sterling                           | Inv: 23977                            | Accounts Payable | \$172.00     |
| 10/11/2023 | 32866 | VOICE NEWS                                    | Inv: 3028442, 8-21-23 special meeting | Accounts Payable | \$159.46     |
| 10/11/2023 | 32866 | VOICE NEWS                                    | Inv: 3028789, 3028790                 | Accounts Payable | \$442.00     |
| 10/11/2023 | 32866 | VOICE NEWS                                    | Inv: 3028789, 3028790, 3029021        | Accounts Payable | \$664.98     |
| 10/11/2023 | 32867 | VSP                                           | Inv: 3846944                          | Accounts Payable | \$25.25      |
| 10/11/2023 | 32868 | WageWorks, Inc                                | Inv: 5681927                          | Accounts Payable | \$81.50      |
| 09/08/2023 | 15539 | Walsworth                                     | Inv: 41-10908-0                       | Accounts Payable | \$1,575.00   |
| 10/11/2023 | 32869 | WASTE CONNECTIONS OF NEBRASKA                 | Inv: 18022021059                      | Accounts Payable | \$741.36     |
| 10/11/2023 | 32870 | WINDSTREAM COMMUNICATIONS, INC                | Inv: 10-2-2023                        | Accounts Payable | \$446.62     |
| 10/11/2023 | 32871 | Wirthele, Cheri J                             | Inv: cellphone september              | Accounts Payable | \$25.00      |
| 10/11/2023 | 32872 | WoodRiver Energy                              | Inv: 352215                           | Accounts Payable | \$216.42     |
| 10/11/2023 | 32873 | Wusk Power Equipment & Repair                 | Inv: 102257                           | Accounts Payable | \$19.95      |
| 09/14/2023 | 32791 | ZAGER, ANNA                                   | Inv: 08/24/2023                       | Accounts Payable | \$172.77     |
| Sub Total  |       |                                               |                                       |                  | \$115,012.63 |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22

|                        |                       |                                   |                     |
|------------------------|-----------------------|-----------------------------------|---------------------|
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15845               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| ARTF/X                 |                       | 261310                            | 05-2-02900-610-000  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15846               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| Brian Reese            |                       | VB refs 09.12.24                  | 05-2-02900-352-001  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15847               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| Cash-wa Distribution   |                       | 14336679-activity                 | 05-2-02900-610-000  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15848               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| First Bank of Nebraska |                       | volleyball & concessions 09.12.24 | 05-2-02900-610-001  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15849               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| HEALY AWARDS           |                       | 095099                            | 05-2-02900-610-000  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15850               |
| <b>Vendor</b>          | <b>PO Number</b>      | <b>Invoice #</b>                  | <b>Account Code</b> |
| Russel, Isaak          |                       | VB ref 09.12.24                   | 05-2-02900-352-001  |
| <b>Sub Total</b>       |                       |                                   |                     |
|                        |                       |                                   |                     |
| <b>Voucher Number</b>  | <b>Bank Name</b>      | <b>Account Number</b>             | <b>Check Number</b> |
| 940                    | FirstBank of Nebraska | 8065050                           | 15851               |

| Vendor                    | PO Number             | Invoice #                       | Account Code       |
|---------------------------|-----------------------|---------------------------------|--------------------|
| SYSCO OF LINCOLN          |                       | 14336679                        | 05-2-02900-610-000 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 942                       | FirstBank of Nebraska | 8065050                         | 15852              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| CORPORATE PAYMENT SYSTEMS |                       | September 2024 Activity CC      | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS |                       | September 2024 Activity CC      | 05-2-02900-610-001 |
| CORPORATE PAYMENT SYSTEMS |                       | September 2024 Activity CC      | 05-2-02900-610-001 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 942                       | FirstBank of Nebraska | 8065050                         | 15854              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| NVAA District Treasurer   |                       | 2024/2025 District Dues         | 05-2-02900-810-000 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 942                       | FirstBank of Nebraska | 8065050                         | 15855              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| Rippe, Ashley             |                       | 2024 SE land evaluation contest | 05-2-02900-810-000 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 942                       | FirstBank of Nebraska | 8065050                         | 15856              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| SYSCO OF LINCOLN          |                       | 561866457-activity              | 05-2-02900-610-000 |
| SYSCO OF LINCOLN          |                       | 561874168 Jr Class              | 05-2-02900-610-000 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 943                       | FirstBank of Nebraska | 8065050                         | 15857              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| First Bank of Nebraska    |                       | parents night VB 09.24.24       | 05-2-02900-610-000 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |
| 944                       | FirstBank of Nebraska | 8065050                         | 15858              |
| Vendor                    | PO Number             | Invoice #                       | Account Code       |
| Chuck Gubbels             |                       | 09.24.24 vb ref                 | 05-2-02900-352-001 |
| Sub Total                 |                       |                                 |                    |
|                           |                       |                                 |                    |
| Voucher Number            | Bank Name             | Account Number                  | Check Number       |

|                          |                       |                       |                     |
|--------------------------|-----------------------|-----------------------|---------------------|
| 944                      | FirstBank of Nebraska | 8065050               | 15859               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Susan Kiley              |                       | 09.24.24 vb ref       | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15860               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Aaron Williams           |                       | 09.27.24 FB Ref       | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15861               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Cash-wa Distribution     |                       | 09.24.23 concession   | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15862               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Dorchester Public School |                       | JH VB 10-1-24         | 05-2-02900-810-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15863               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| First Bank of Nebraska   |                       | 09.27.24 FB Gate      | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15864               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| FREEMAN PUBLIC SCHOOL    |                       | JH VB                 | 05-2-02900-810-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15865               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Harris, Steve            |                       | 09.27.24 FB ref       | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 945                      | FirstBank of Nebraska | 8065050               | 15866               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |

|                                         |                                           |                                                     |                                           |
|-----------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| Holtz, Heath                            |                                           | 09.27.24 FB Ref                                     | 05-2-02900-352-001                        |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15867              |
| <b>Vendor</b><br>Howdy Owl              | <b>PO Number</b>                          | <b>Invoice #</b><br>1064                            | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15868              |
| <b>Vendor</b><br>Kucera, John           | <b>PO Number</b>                          | <b>Invoice #</b><br>09.27.24 FB REF                 | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15869              |
| <b>Vendor</b><br>Melvin, Deandrae       | <b>PO Number</b>                          | <b>Invoice #</b><br>09.27.24 FB Ref                 | <b>Account Code</b><br>05-2-02900-580-001 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15870              |
| <b>Vendor</b><br>SYSCO OF LINCOLN       | <b>PO Number</b>                          | <b>Invoice #</b><br>09.23, 26 concessions invoices` | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15871              |
| <b>Vendor</b><br>Victory Too Graphics   | <b>PO Number</b>                          | <b>Invoice #</b><br>class of 2025 banners           | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>945            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15872              |
| <b>Vendor</b><br>Weyers, Jake           | <b>PO Number</b>                          | <b>Invoice #</b><br>Best galldang announcer         | <b>Account Code</b><br>05-2-02900-810-000 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |
|                                         |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>946            | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15873              |
| <b>Vendor</b><br>First Bank of Nebraska | <b>PO Number</b>                          | <b>Invoice #</b><br>JH/JV Gate & Concessions        | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                        |                                           |                                                     |                                           |

|                                             |                                           |                                       |                                           |
|---------------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------|
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>946                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15874              |
| <b>Vendor</b><br>Merz Ink                   | <b>PO Number</b>                          | <b>Invoice #</b><br>3192              | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>946                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15875              |
| <b>Vendor</b><br>Nebraska Ag Ed Association | <b>PO Number</b>                          | <b>Invoice #</b><br>2425NAEA          | <b>Account Code</b><br>05-2-02900-810-000 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>946                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15876              |
| <b>Vendor</b><br>Simons, Kady               | <b>PO Number</b>                          | <b>Invoice #</b><br>JV vb Refs        | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>946                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15877              |
| <b>Vendor</b><br>Speckmann, Kori            | <b>PO Number</b>                          | <b>Invoice #</b><br>JV Vb Refs        | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>947                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15878              |
| <b>Vendor</b><br>Awards Unlimited           | <b>PO Number</b>                          | <b>Invoice #</b><br>202368            | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>947                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15879              |
| <b>Vendor</b><br>First Bank of Nebraska     | <b>PO Number</b>                          | <b>Invoice #</b><br>10.1.24 VB & Conc | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b><br>947                | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050      | <b>Check Number</b><br>15880              |
| <b>Vendor</b><br>Grizzle, Haley             | <b>PO Number</b>                          | <b>Invoice #</b><br>VB refs           | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                            |                                           |                                       |                                           |
|                                             |                                           |                                       |                                           |
| <b>Voucher Number</b>                       | <b>Bank Name</b>                          | <b>Account Number</b>                 | <b>Check Number</b>                       |

|                          |                       |                       |                     |
|--------------------------|-----------------------|-----------------------|---------------------|
| 947                      | FirstBank of Nebraska | 8065050               | 15881               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| LEWISTON SCHOOL          |                       | Jr High VB 10.12.24   | 05-2-02900-810-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 947                      | FirstBank of Nebraska | 8065050               | 15882               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Mahaska-Pepsi            |                       | 3190094, 3190127      | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 947                      | FirstBank of Nebraska | 8065050               | 15883               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Matt Hunt                |                       | VB refs               | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 949                      | FirstBank of Nebraska | 8065050               | 15884               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ARTF/X                   |                       | 256614                | 05-2-02900-610-000  |
| ARTF/X                   |                       | 257227                | 05-2-02900-610-000  |
| ARTF/X                   |                       | 258849                | 05-2-02900-610-000  |
| ARTF/X                   |                       | 259518                | 05-2-02900-610-000  |
| ARTF/X                   |                       | 262066                | 05-2-02900-610-000  |
| ARTF/X                   |                       | 262067                | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 949                      | FirstBank of Nebraska | 8065050               | 15885               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| First Bank of Nebraska   |                       | Book fair money       | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 949                      | FirstBank of Nebraska | 8065050               | 15886               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Hauff Mid America Sports |                       | 157418                | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15887               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Boldt, Sharla            |                       | vb ref 10.10.24       | 05-2-02900-352-001  |

|                                           |                                           |                                                     |                                           |
|-------------------------------------------|-------------------------------------------|-----------------------------------------------------|-------------------------------------------|
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15888              |
| <b>Vendor</b><br>Crossroad Designs LLC    | <b>PO Number</b>                          | <b>Invoice #</b><br>777                             | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15889              |
| <b>Vendor</b><br>First Bank of Nebraska   | <b>PO Number</b>                          | <b>Invoice #</b><br>VB & Concessions 10.10/FB 10.11 | <b>Account Code</b><br>05-2-02900-610-000 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15890              |
| <b>Vendor</b><br>Hancock Lumber, LLC      | <b>PO Number</b>                          | <b>Invoice #</b><br>10142-activity                  | <b>Account Code</b><br>05-2-02900-610-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15891              |
| <b>Vendor</b><br>Hollman, Kathrine Nicole | <b>PO Number</b>                          | <b>Invoice #</b><br>mileage reimbursement 09.28.24  | <b>Account Code</b><br>05-2-02900-580-000 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15892              |
| <b>Vendor</b><br>Maxson, Jalen            | <b>PO Number</b>                          | <b>Invoice #</b><br>FB refs 10.11.24                | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15893              |
| <b>Vendor</b><br>Ruhl, Anthony            | <b>PO Number</b>                          | <b>Invoice #</b><br>FB refs 10.11.24                | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |
| <b>Voucher Number</b><br>950              | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8065050                    | <b>Check Number</b><br>15894              |
| <b>Vendor</b><br>Ruhl, Dale               | <b>PO Number</b>                          | <b>Invoice #</b><br>FB refs 10.11.24                | <b>Account Code</b><br>05-2-02900-352-001 |
| <b>Sub Total</b>                          |                                           |                                                     |                                           |
|                                           |                                           |                                                     |                                           |

|                          |                       |                       |                     |
|--------------------------|-----------------------|-----------------------|---------------------|
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15895               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Ruhl, Robert             |                       | FB ref 10.11.24       | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15896               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Russel, Isaak            |                       | VB refs 10.10.24      | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15897               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Schlegelmilch, Mitchell  |                       | FB refs 10.11.24      | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15898               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| SYSCO OF LINCOLN         |                       | 561893287-concessions | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 950                      | FirstBank of Nebraska | 8065050               | 15899               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Thies, Colby             |                       | VB Ref 10/09/2024     | 05-2-02900-352-001  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 951                      | FirstBank of Nebraska | 8065050               | 15900               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| First Bank of Nebraska   |                       | Trap concessions      | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 951                      | FirstBank of Nebraska | 8065050               | 15901               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Hauff Mid America Sports |                       | 153336                | 05-2-02900-610-000  |
| <b>Sub Total</b>         |                       |                       |                     |
|                          |                       |                       |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| 952                      | FirstBank of Nebraska | 8065050               | 15902               |

| Vendor                          | PO Number             | Invoice #            | Account Code       |
|---------------------------------|-----------------------|----------------------|--------------------|
| Falls City Public School        |                       | 10.12.24 VB FC HS    | 05-2-02900-810-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33672              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Al's Johns                      |                       | 93562                | 01-2-02610-441-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33673              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Allen, Adrian W                 |                       | Sept 2024 Cellphone  | 01-2-02320-382-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33674              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Alm, Kim L                      |                       | mileage              | 01-2-02510-810-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33675              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| American Lift & Sign Service    |                       | 24JUL04              | 01-2-02630-733-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33676              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Beatrice Mechanical Service Inc |                       | 216402               | 01-2-02610-410-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33677              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Boden, Ronald R                 |                       | Sept. 2024 cellphone | 01-2-02710-382-000 |
| <b>Sub Total</b>                |                       |                      |                    |
|                                 |                       |                      |                    |
| Voucher Number                  | Bank Name             | Account Number       | Check Number       |
| October Board Meeting           | FirstBank of Nebraska | 8059655              | 33678              |
| Vendor                          | PO Number             | Invoice #            | Account Code       |
| Boldt, Luke M                   |                       | Sept. 2024 Cellphone | 01-2-02710-382-000 |

|                                                |                                           |                                           |                                           |
|------------------------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Sub Total</b>                               |                                           |                                           |                                           |
|                                                |                                           |                                           |                                           |
| <b>Voucher Number</b><br>October Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655          | <b>Check Number</b><br>33679              |
| <b>Vendor</b><br>Boslau, Dennis R              | <b>PO Number</b>                          | <b>Invoice #</b><br>Sept 2024 cellphone   | <b>Account Code</b><br>01-2-02710-382-000 |
| <b>Sub Total</b>                               |                                           |                                           |                                           |
|                                                |                                           |                                           |                                           |
| <b>Voucher Number</b><br>October Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655          | <b>Check Number</b><br>33680              |
| <b>Vendor</b><br>CAPITAL BUSINESS SYSTEMS, INC | <b>PO Number</b>                          | <b>Invoice #</b><br>37490985              | <b>Account Code</b><br>01-2-02530-550-000 |
| <b>Sub Total</b>                               |                                           |                                           |                                           |
|                                                |                                           |                                           |                                           |
| <b>Voucher Number</b><br>October Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655          | <b>Check Number</b><br>33681              |
| <b>Vendor</b><br>Cash-wa Distribution          | <b>PO Number</b>                          | <b>Invoice #</b><br>10/08/2024            | <b>Account Code</b><br>06-2-03100-630-000 |
| Cash-wa Distribution                           |                                           | 10/08/2024                                | 06-2-03100-630-000                        |
| Cash-wa Distribution                           |                                           | 10/08/2024                                | 06-2-03100-630-000                        |
| Cash-wa Distribution                           |                                           | 10/08/2024                                | 06-2-03100-630-000                        |
| Cash-wa Distribution                           |                                           | 10/08/2024                                | 06-2-03100-630-000                        |
| <b>Sub Total</b>                               |                                           |                                           |                                           |
|                                                |                                           |                                           |                                           |
| <b>Voucher Number</b><br>October Board Meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655          | <b>Check Number</b><br>33682              |
| <b>Vendor</b><br>CORPORATE PAYMENT SYSTEMS     | <b>PO Number</b>                          | <b>Invoice #</b><br>General CC 09-09-2024 | <b>Account Code</b><br>01-2-01100-580-001 |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-001                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-610-001                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-640-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-640-000                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01100-640-001                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01190-610-002                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01190-610-002                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01190-610-002                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01200-330-002                        |
| CORPORATE PAYMENT SYSTEMS                      |                                           | General CC 09-09-2024                     | 01-2-01200-610-000                        |

|                                |                       |                       |                     |
|--------------------------------|-----------------------|-----------------------|---------------------|
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-01200-640-002  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02220-330-001  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02220-330-002  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02220-610-002  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02410-580-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02510-315-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02580-610-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02610-610-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-02630-610-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-06200-610-002  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 01-2-06700-610-000  |
| CORPORATE PAYMENT SYSTEMS      |                       | General CC 09-09-2024 | 06-2-03100-610-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33683               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| CULLIGAN OF LINCOLN            |                       | 219479, 220178        | 01-2-02610-410-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33684               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| DAVENPORT, JACOB M             |                       | Sept. 2024 Cellphone  | 01-2-02410-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33685               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Diversified Drug Testing       |                       | 20972                 | 01-2-02710-810-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33686               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| EGAN SUPPLY CO                 |                       | 391256                | 01-2-02610-610-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33687               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ELECTRONIC CONTRACTING COMPANY |                       | 63277                 | 01-2-02620-431-000  |
| <b>Sub Total</b>               |                       |                       |                     |

|                          |                       |                        |                     |
|--------------------------|-----------------------|------------------------|---------------------|
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33688               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| ESU #4                   |                       | 10900                  | 01-2-01100-330-002  |
| ESU #4                   |                       | 10900                  | 01-2-01100-330-002  |
| ESU #4                   |                       | 10895                  | 01-2-01200-330-001  |
| ESU #4                   |                       | 10900                  | 01-2-01200-330-001  |
| ESU #4                   |                       | 10900                  | 01-2-02120-330-001  |
| ESU #4                   |                       | 10898                  | 01-2-02130-591-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33689               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| ESU #6                   |                       | 20994                  | 01-2-02230-643-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33690               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| ESU Coordinating Council |                       | PS00000353             | 01-2-02230-643-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33691               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Hancock Lumber, LLC      |                       | 10142                  | 01-2-01100-610-001  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33692               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Heusman, Addie M         |                       | apply to college pizza | 01-2-01100-610-001  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33693               |
| <b>Vendor</b>            | <b>PO Number</b>      | <b>Invoice #</b>       | <b>Account Code</b> |
| Heusman, Brent J         |                       | Sept. 2024 Cellphone   | 01-2-02710-382-000  |
| <b>Sub Total</b>         |                       |                        |                     |
|                          |                       |                        |                     |
| <b>Voucher Number</b>    | <b>Bank Name</b>      | <b>Account Number</b>  | <b>Check Number</b> |
| October Board Meeting    | FirstBank of Nebraska | 8059655                | 33694               |

| Vendor                   | PO Number             | Invoice #             | Account Code       |
|--------------------------|-----------------------|-----------------------|--------------------|
| Hietbrink, Ruth          |                       | 24-30                 | 01-2-01100-610-001 |
| <b>Sub Total</b>         |                       |                       |                    |
|                          |                       |                       |                    |
| Voucher Number           | Bank Name             | Account Number        | Check Number       |
| October Board Meeting    | FirstBank of Nebraska | 8059655               | 33721              |
| Vendor                   | PO Number             | Invoice #             | Account Code       |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| HILAND DAIRY             |                       | 09/30/2024            | 06-2-03100-630-000 |
| <b>Sub Total</b>         |                       |                       |                    |
|                          |                       |                       |                    |
| Voucher Number           | Bank Name             | Account Number        | Check Number       |
| October Board Meeting    | FirstBank of Nebraska | 8059655               | 33722              |
| Vendor                   | PO Number             | Invoice #             | Account Code       |
| Hollman, Kathrine Nicole |                       | reimbursement 10.5.24 | 06-2-03100-610-000 |
| <b>Sub Total</b>         |                       |                       |                    |
|                          |                       |                       |                    |
| Voucher Number           | Bank Name             | Account Number        | Check Number       |
| October Board Meeting    | FirstBank of Nebraska | 8059655               | 33723              |
| Vendor                   | PO Number             | Invoice #             | Account Code       |
| JET STOP INC.            |                       | 5968                  | 01-2-01100-610-000 |
| JET STOP INC.            |                       | 5968                  | 01-2-02630-626-000 |
| JET STOP INC.            |                       | 5968                  | 01-2-02710-626-000 |
| <b>Sub Total</b>         |                       |                       |                    |
|                          |                       |                       |                    |
| Voucher Number           | Bank Name             | Account Number        | Check Number       |
| October Board Meeting    | FirstBank of Nebraska | 8059655               | 33724              |
| Vendor                   | PO Number             | Invoice #             | Account Code       |
| Johnson County Hospital  |                       | September OT/PT       | 01-2-02161-340-001 |
| Johnson County Hospital  |                       | September OT/PT       | 01-2-02161-340-002 |
| Johnson County Hospital  |                       | September OT/PT       | 01-2-02171-340-001 |
| Johnson County Hospital  |                       | September OT/PT       | 01-2-02171-340-002 |
| <b>Sub Total</b>         |                       |                       |                    |
|                          |                       |                       |                    |
| Voucher Number           | Bank Name             | Account Number        | Check Number       |
| October Board Meeting    | FirstBank of Nebraska | 8059655               | 33725              |

| Vendor                      | PO Number             | Invoice #      | Account Code       |
|-----------------------------|-----------------------|----------------|--------------------|
| JW PEPPER & SON, INC        |                       | 366769605      | 01-2-01100-610-000 |
| JW PEPPER & SON, INC        |                       | 366811219      | 01-2-01100-610-000 |
| JW PEPPER & SON, INC        |                       | 366815898      | 01-2-01100-610-001 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33726              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| KSB SCHOOL LAW              |                       | 17337          | 01-2-02330-317-000 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33727              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| KUDU LAWN CARE              |                       | 100100424      | 01-2-02630-431-000 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33728              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| Matheson Trigas DBA Linweld |                       | 1831033T059    | 01-2-02610-410-000 |
| Matheson Trigas DBA Linweld |                       | 09.30.24       | 01-2-02610-610-000 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33729              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| Midwest Door and Hardware   |                       | 109018         | 01-2-02610-720-000 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33730              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| Mosyle Corporation          | 25-0112               | 2487630        | 01-2-02580-643-000 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |
| October Board Meeting       | FirstBank of Nebraska | 8059655        | 33731              |
| Vendor                      | PO Number             | Invoice #      | Account Code       |
| NCECBVI                     |                       | O-2193         | 01-2-02181-591-001 |
| Sub Total                   |                       |                |                    |
|                             |                       |                |                    |
| Voucher Number              | Bank Name             | Account Number | Check Number       |

|                                      |                       |                       |                     |
|--------------------------------------|-----------------------|-----------------------|---------------------|
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33732               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Nebraska Council School Admin        |                       | 84139                 | 01-2-02320-810-000  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33733               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Nebraska Music Education Association |                       | All-State Chorus      | 01-2-01100-810-001  |
| Nebraska Music Education Association |                       | All-State Chorus      | 01-2-01100-810-001  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33734               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| PANKO                                |                       | 3334                  | 01-2-02730-431-000  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33735               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| SHI                                  | 25-0111               | B18853941             | 02-2-02580-734-000  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33736               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Summit Fire & Safety                 |                       | 2728420               | 01-2-02610-410-000  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting                | FirstBank of Nebraska | 8059655               | 33737               |
| <b>Vendor</b>                        | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| SYSCO OF LINCOLN                     |                       | 10/08/2024            | 06-2-03100-630-000  |
| <b>Sub Total</b>                     |                       |                       |                     |
|                                      |                       |                       |                     |
| <b>Voucher Number</b>                | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |

|                                |                       |                       |                     |
|--------------------------------|-----------------------|-----------------------|---------------------|
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33738               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Tecumseh Chieftain             |                       | 7336                  | 01-2-02310-540-000  |
| Tecumseh Chieftain             |                       | Chieftain Renewal     | 01-2-02310-540-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33739               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| UNITE PRIVATE NETWORKS, LLC    |                       | SI-24-036540          | 01-2-02230-530-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33740               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Village Of Sterling            |                       | 1-10205               | 01-2-02610-410-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33741               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WageWorks, Inc                 |                       | 7017068               | 01-2-02900-810-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33742               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WaterLink, lic                 |                       | 37891                 | 01-2-02630-431-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33743               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| WINDSTREAM COMMUNICATIONS, INC |                       | 10/01/2024            | 01-2-02610-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33744               |
| <b>Vendor</b>                  | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Wirthele, Cheri J              |                       | Sept. 2024 cellphone  | 01-2-02710-382-000  |
| <b>Sub Total</b>               |                       |                       |                     |
|                                |                       |                       |                     |
| <b>Voucher Number</b>          | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| October Board Meeting          | FirstBank of Nebraska | 8059655               | 33745               |

| Vendor                        | PO Number             | Invoice #      | Account Code       |
|-------------------------------|-----------------------|----------------|--------------------|
| WUSK ELECTRIC                 |                       | 821            | 01-2-02610-431-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| October Board Meeting         | FirstBank of Nebraska | 8059655        | 33746              |
| Vendor                        | PO Number             | Invoice #      | Account Code       |
| Wusk Power Equipment & Repair |                       | 102376         | 01-2-02610-431-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| oct board meeting             | FirstBank of Nebraska | 8059655        | 33747              |
| Vendor                        | PO Number             | Invoice #      | Account Code       |
| JET STOP INC.                 |                       | 5951           | 01-2-02630-626-000 |
| JET STOP INC.                 |                       | 5951           | 01-2-02710-626-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| oct board meeting             | FirstBank of Nebraska | 8059655        | 33748              |
| Vendor                        | PO Number             | Invoice #      | Account Code       |
| COMPUTER HARDWARE             | 25-0108               | L196136        | 01-2-02580-734-000 |
| COMPUTER HARDWARE             | 25-0108               | L196136        | 01-2-02580-734-000 |
| COMPUTER HARDWARE             | 25-0108               | L196136        | 01-2-02580-734-000 |
| COMPUTER HARDWARE             | 25-0108               | L196136        | 01-2-02580-734-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| oct board meeting             | FirstBank of Nebraska | 8059655        | 33749              |
| Vendor                        | PO Number             | Invoice #      | Account Code       |
| HILAND DAIRY                  |                       | 08/31/2024     | 06-2-03100-630-000 |
| HILAND DAIRY                  |                       | 08/31/2024     | 06-2-03100-630-000 |
| HILAND DAIRY                  |                       | 08/31/2024     | 06-2-03100-630-000 |
| HILAND DAIRY                  |                       | 08/31/2024     | 06-2-03100-630-000 |
| HILAND DAIRY                  |                       | 08/31/2024     | 06-2-03100-630-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| oct board meeting             | FirstBank of Nebraska | 8059655        | 33750              |
| Vendor                        | PO Number             | Invoice #      | Account Code       |
| CULLIGAN OF LINCOLN           |                       | 219306         | 01-2-02610-410-000 |
| Sub Total                     |                       |                |                    |
|                               |                       |                |                    |
| Voucher Number                | Bank Name             | Account Number | Check Number       |
| oct board meeting             | FirstBank of Nebraska | 8059655        | 33751              |

| Vendor                   | PO Number             | Invoice #            | Account Code       |
|--------------------------|-----------------------|----------------------|--------------------|
| NCECBVI                  |                       | O-2177               | 01-2-02181-591-001 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33752              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| Internal Revenue Service |                       | CP171-2024           | 01-2-02510-310-000 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33753              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| SEDIVY, JENNA            |                       | 09.11.2024           | 01-2-01190-610-002 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33754              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| PANKO                    |                       | 16898                | 01-2-02730-431-000 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33755              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| Adams Repair             |                       | 19200, 19318, 19339  | 01-2-02730-431-000 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33756              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| FILTER SHOP              |                       | 231375               | 01-2-02610-610-000 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33757              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| JW PEPPER & SON, INC     |                       | 366696395, 366708087 | 01-2-01100-610-001 |
| Sub Total                |                       |                      |                    |
|                          |                       |                      |                    |
| Voucher Number           | Bank Name             | Account Number       | Check Number       |
| oct board meeting        | FirstBank of Nebraska | 8059655              | 33758              |
| Vendor                   | PO Number             | Invoice #            | Account Code       |
| VOICE NEWS               |                       | 30408191             | 01-2-02310-540-000 |

|                                            |                                           |                                  |                              |
|--------------------------------------------|-------------------------------------------|----------------------------------|------------------------------|
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b><br>oct board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>33759 |
| <b>Vendor</b>                              | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Cash-wa Distribution                       |                                           | 14355583                         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| Cash-wa Distribution                       |                                           | 09, 10-17, 2024 invoices         | 06-2-03100-630-000           |
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b><br>oct board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>33760 |
| <b>Vendor</b>                              | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Johnson County Hospital                    |                                           | August OT/PT                     | 01-2-02161-340-001           |
| Johnson County Hospital                    |                                           | August OT/PT                     | 01-2-02161-340-002           |
| Johnson County Hospital                    |                                           | August OT/PT                     | 01-2-02171-340-002           |
| Johnson County Hospital                    |                                           | 08/28/2024                       | 01-2-02710-340-000           |
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b><br>oct board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>33761 |
| <b>Vendor</b>                              | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Laffman Hot Rod Garage                     |                                           | 1540                             | 01-2-02730-431-000           |
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b><br>oct board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>33762 |
| <b>Vendor</b>                              | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| Hayek, Doug                                |                                           | 08/15/2024                       | 01-2-02730-431-000           |
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b><br>oct board meeting | <b>Bank Name</b><br>FirstBank of Nebraska | <b>Account Number</b><br>8059655 | <b>Check Number</b><br>33763 |
| <b>Vendor</b>                              | <b>PO Number</b>                          | <b>Invoice #</b>                 | <b>Account Code</b>          |
| EGAN SUPPLY CO                             |                                           | 390073A                          | 01-2-02610-610-000           |
| <b>Sub Total</b>                           |                                           |                                  |                              |
|                                            |                                           |                                  |                              |
| <b>Voucher Number</b>                      | <b>Bank Name</b>                          | <b>Account Number</b>            | <b>Check Number</b>          |

|                                        |                       |                       |                     |
|----------------------------------------|-----------------------|-----------------------|---------------------|
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33764               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| The Home Depot Pro                     |                       | 824499602             | 01-2-02610-610-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33765               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Buss Pest Control                      |                       | 09-23-22              | 01-2-02610-431-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33766               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| DAS State Accounting - Central Finance |                       | 1447014               | 01-2-01100-382-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33767               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Nebraska Public Power Distric          |                       | 09.17.24              | 01-2-02610-410-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33768               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| Hillyard                               |                       | 700608066             | 01-2-02610-610-000  |
| <b>Sub Total</b>                       |                       |                       |                     |
|                                        |                       |                       |                     |
| <b>Voucher Number</b>                  | <b>Bank Name</b>      | <b>Account Number</b> | <b>Check Number</b> |
| oct board meeting                      | FirstBank of Nebraska | 8059655               | 33769               |
| <b>Vendor</b>                          | <b>PO Number</b>      | <b>Invoice #</b>      | <b>Account Code</b> |
| ESU #4                                 |                       | 09.16.2024            | 01-2-01200-591-001  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-01200-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02141-591-001  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02141-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02151-591-001  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02151-591-001  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02151-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02151-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-02151-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-06408-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-06408-591-002  |
| ESU #4                                 |                       | 09.16.2024            | 01-2-06408-591-002  |

|                    |  |            |                    |
|--------------------|--|------------|--------------------|
| ESU #4             |  | 09.16.2024 | 01-2-06408-591-002 |
| ESU #4             |  | 09.16.2024 | 01-2-06408-591-002 |
| ESU #4             |  | 09.16.2024 | 01-2-06408-591-002 |
| <b>Sub Total</b>   |  |            |                    |
| <b>Grand Total</b> |  |            |                    |

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|                        |                   |                  |
|------------------------|-------------------|------------------|
|                        |                   |                  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| ARTF/X                 | \$135.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$135.00         |
|                        |                   | <b>\$135.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Brian Reese            | \$135.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$135.00         |
|                        |                   | <b>\$135.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Cash-wa Distribution   | \$60.84           | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$60.84          |
|                        |                   | <b>\$60.84</b>   |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska | \$710.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$710.00         |
|                        |                   | <b>\$710.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| HEALY AWARDS           | \$233.27          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$233.27         |
|                        |                   | <b>\$233.27</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Russel, Isaak          | \$135.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$135.00         |
|                        |                   | <b>\$135.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| SYSKO OF LINCOLN       | \$322.09          | Accounts Payable |

| Description               | Issue Date | Amount           |
|---------------------------|------------|------------------|
|                           |            | \$322.09         |
|                           |            | <b>\$322.09</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| CORPORATE PAYMENT SYSTEMS | \$698.32   | Accounts Payable |
| Description               | Issue Date | Amount           |
| band flags                |            | \$241.38         |
| class play                |            | \$86.69          |
| junior class fundraiser   |            | \$370.25         |
|                           |            | <b>\$698.32</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| NVAA District Treasurer   | \$270.00   | Accounts Payable |
| Description               | Issue Date | Amount           |
|                           |            | \$270.00         |
|                           |            | <b>\$270.00</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| Rippe, Ashley             | \$18.00    | Accounts Payable |
| Description               | Issue Date | Amount           |
|                           |            | \$18.00          |
|                           |            | <b>\$18.00</b>   |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| SYSCO OF LINCOLN          | \$375.53   | Accounts Payable |
| Description               | Issue Date | Amount           |
|                           |            | \$322.09         |
|                           |            | \$53.44          |
|                           |            | <b>\$375.53</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| First Bank of Nebraska    | \$710.00   | Accounts Payable |
| Description               | Issue Date | Amount           |
|                           |            | \$710.00         |
|                           |            | <b>\$710.00</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |
| Chuck Gubbels             | \$120.00   | Accounts Payable |
| Description               | Issue Date | Amount           |
|                           |            | \$120.00         |
|                           |            | <b>\$120.00</b>  |
|                           |            |                  |
| Payee                     | Amount     | Type             |

|                          |                   |                  |
|--------------------------|-------------------|------------------|
| Susan Kiley              | \$120.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$120.00         |
|                          |                   | <b>\$120.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Aaron Williams           | \$170.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$170.00         |
|                          |                   | <b>\$170.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Cash-wa Distribution     | \$29.56           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$29.56          |
|                          |                   | <b>\$29.56</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Dorchester Public School | \$80.00           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$80.00          |
|                          |                   | <b>\$80.00</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska   | \$870.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$870.00         |
|                          |                   | <b>\$870.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| FREEMAN PUBLIC SCHOOL    | \$125.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$125.00         |
|                          |                   | <b>\$125.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Harris, Steve            | \$170.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$170.00         |
|                          |                   | <b>\$170.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Holtz, Heath             | \$170.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |

|                        |                   |                  |
|------------------------|-------------------|------------------|
|                        |                   | \$170.00         |
|                        |                   | <b>\$170.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Howdy Owl              | \$200.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$200.00         |
|                        |                   | <b>\$200.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Kucera, John           | \$170.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$170.00         |
|                        |                   | <b>\$170.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Melvin, Deandrae       | \$170.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$170.00         |
|                        |                   | <b>\$170.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| SYSCO OF LINCOLN       | \$390.34          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$390.34         |
|                        |                   | <b>\$390.34</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Victory Too Graphics   | \$649.78          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$649.78         |
|                        |                   | <b>\$649.78</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| Weyers, Jake           | \$100.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$100.00         |
|                        |                   | <b>\$100.00</b>  |
|                        |                   |                  |
| <b>Payee</b>           | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska | \$710.00          | Accounts Payable |
| <b>Description</b>     | <b>Issue Date</b> | <b>Amount</b>    |
|                        |                   | \$710.00         |
|                        |                   | <b>\$710.00</b>  |

|                            |                   |                  |
|----------------------------|-------------------|------------------|
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Merz Ink                   | \$105.50          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$105.50         |
|                            |                   | <b>\$105.50</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Nebraska Ag Ed Association | \$100.00          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$100.00         |
|                            |                   | <b>\$100.00</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Simons, Kady               | \$150.00          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$150.00         |
|                            |                   | <b>\$150.00</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Speckmann, Kori            | \$150.00          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$150.00         |
|                            |                   | <b>\$150.00</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Awards Unlimited           | \$44.10           | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$44.10          |
|                            |                   | <b>\$44.10</b>   |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska     | \$710.00          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$710.00         |
|                            |                   | <b>\$710.00</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |
| Grizzle, Haley             | \$130.00          | Accounts Payable |
| <b>Description</b>         | <b>Issue Date</b> | <b>Amount</b>    |
|                            |                   | \$130.00         |
|                            |                   | <b>\$130.00</b>  |
|                            |                   |                  |
| <b>Payee</b>               | <b>Amount</b>     | <b>Type</b>      |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| LEWISTON SCHOOL          | \$75.00           | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$75.00           |
|                          |                   | <b>\$75.00</b>    |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Mahaska-Pepsi            | \$510.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$510.00          |
|                          |                   | <b>\$510.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Matt Hunt                | \$130.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$130.00          |
|                          |                   | <b>\$130.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| ARTF/X                   | \$1,975.50        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$284.00          |
|                          |                   | \$524.00          |
|                          |                   | \$42.00           |
|                          |                   | \$696.50          |
|                          |                   | \$369.00          |
|                          |                   | \$60.00           |
|                          |                   | <b>\$1,975.50</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska   | \$378.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$378.00          |
|                          |                   | <b>\$378.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Hauff Mid America Sports | \$1,845.00        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$1,845.00        |
|                          |                   | <b>\$1,845.00</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Boldt, Sharla            | \$130.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$130.00          |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
|                          |                   | <b>\$130.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Crossroad Designs LLC    | \$81.00           | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
| cheer flowers            |                   | \$81.00           |
|                          |                   | <b>\$81.00</b>    |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| First Bank of Nebraska   | \$1,580.00        | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$1,580.00        |
|                          |                   | <b>\$1,580.00</b> |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Hancock Lumber, LLC      | \$195.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
| play foam board          |                   | \$195.00          |
|                          |                   | <b>\$195.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Hollman, Kathrine Nicole | \$40.20           | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$40.20           |
|                          |                   | <b>\$40.20</b>    |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Maxson, Jalen            | \$150.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$150.00          |
|                          |                   | <b>\$150.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Ruhl, Anthony            | \$150.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$150.00          |
|                          |                   | <b>\$150.00</b>   |
|                          |                   |                   |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>       |
| Ruhl, Dale               | \$150.00          | Accounts Payable  |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>     |
|                          |                   | \$150.00          |
|                          |                   | <b>\$150.00</b>   |
|                          |                   |                   |

|                          |                   |                  |
|--------------------------|-------------------|------------------|
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Ruhl, Robert             | \$150.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$150.00         |
|                          |                   | <b>\$150.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Russel, Isaak            | \$130.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$130.00         |
|                          |                   | <b>\$130.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Schlegelmilch, Mitchell  | \$150.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$150.00         |
|                          |                   | <b>\$150.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| SYSCO OF LINCOLN         | \$56.68           | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$56.68          |
|                          |                   | <b>\$56.68</b>   |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Thies, Colby             | \$140.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$140.00         |
|                          |                   | <b>\$140.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| First Bank of Nebraska   | \$310.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$310.00         |
|                          |                   | <b>\$310.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Hauff Mid America Sports | \$767.00          | Accounts Payable |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>    |
|                          |                   | \$767.00         |
|                          |                   | <b>\$767.00</b>  |
|                          |                   |                  |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>      |
| Falls City Public School | \$110.00          | Accounts Payable |

| Description                     | Issue Date    | Amount            |
|---------------------------------|---------------|-------------------|
|                                 |               | \$110.00          |
|                                 |               | <b>\$110.00</b>   |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Al's Johns                      | \$127.80      | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$127.80          |
|                                 |               | <b>\$127.80</b>   |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Allen, Adrian W                 | \$50.00       | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$50.00           |
|                                 |               | <b>\$50.00</b>    |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Alm, Kim L                      | \$84.42       | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$84.42           |
|                                 |               | <b>\$84.42</b>    |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| American Lift & Sign Service    | \$3,010.00    | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
| shot clocks                     |               | \$3,010.00        |
|                                 |               | <b>\$3,010.00</b> |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Beatrice Mechanical Service Inc | \$457.31      | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$457.31          |
|                                 |               | <b>\$457.31</b>   |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Boden, Ronald R                 | \$25.00       | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$25.00           |
|                                 |               | <b>\$25.00</b>    |
|                                 |               |                   |
| <b>Payee</b>                    | <b>Amount</b> | <b>Type</b>       |
| Boldt, Luke M                   | \$25.00       | Accounts Payable  |
| Description                     | Issue Date    | Amount            |
|                                 |               | \$25.00           |

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
|                                       |                   | <b>\$25.00</b>    |
|                                       |                   |                   |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>       |
| Boslau, Dennis R                      | \$25.00           | Accounts Payable  |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>     |
|                                       |                   | \$25.00           |
|                                       |                   | <b>\$25.00</b>    |
|                                       |                   |                   |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>       |
| CAPITAL BUSINESS SYSTEMS, INC         | \$1,388.19        | Accounts Payable  |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>     |
|                                       |                   | \$1,388.19        |
|                                       |                   | <b>\$1,388.19</b> |
|                                       |                   |                   |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>       |
| Cash-wa Distribution                  | \$3,915.48        | Accounts Payable  |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>     |
| 14336104                              |                   | \$91.78           |
| 14362913                              |                   | \$1,090.68        |
| 14371200                              |                   | \$146.68          |
| 14371729                              |                   | \$2,586.34        |
|                                       |                   | <b>\$3,915.48</b> |
|                                       |                   |                   |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>       |
| CORPORATE PAYMENT SYSTEMS             | \$11,710.22       | Accounts Payable  |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>     |
| Brents Card                           |                   | \$28.81           |
|                                       |                   | \$638.34          |
| Brents card                           |                   | \$119.95          |
| Jakes card                            |                   | \$29.24           |
| kims card                             |                   | \$1,591.07        |
| Kims card Art                         |                   | \$206.97          |
| kims card office supplies             |                   | \$574.29          |
| kims card staff lunch                 |                   | \$181.81          |
| Kims Card                             |                   | \$216.00          |
| English quizzes                       |                   |                   |
| Kims Card                             |                   | \$31.65           |
| Jakes card                            |                   | \$390.00          |
| Kims Card                             |                   | \$284.43          |
| kims card hs curriculum               |                   | \$475.36          |
| Kims Card pre-k supplies              |                   | \$27.98           |
| kims card preschool sedivy-PO 25-0105 |                   | \$102.31          |
| Preschool supplies                    |                   | \$82.29           |
| Kims Card Time Blecha training        |                   | \$250.00          |
| Kims card sped                        |                   | \$152.85          |

|                                       |                   |                    |
|---------------------------------------|-------------------|--------------------|
| Kims Card<br>nearsons                 |                   | \$311.69           |
| Kims card kendra training             |                   | \$1,210.43         |
| Kims card kendra training             |                   | \$1,210.44         |
|                                       |                   | \$94.70            |
| jakes card                            |                   | \$58.26            |
| Kims card<br>journal star             |                   | \$14.95            |
| Kims Card                             |                   | \$171.19           |
| steves card                           |                   | \$163.87           |
| Jakes card<br>woodchins for preschool |                   | \$88.48            |
|                                       |                   | \$16.34            |
| ades card                             |                   | \$2,939.54         |
| Kims card kitchen supplies            |                   | \$46.98            |
|                                       |                   | <b>\$11,710.22</b> |
|                                       |                   |                    |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>        |
| CULLIGAN OF LINCOLN                   | \$160.05          | Accounts Payable   |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>      |
|                                       |                   | \$160.05           |
|                                       |                   | <b>\$160.05</b>    |
|                                       |                   |                    |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>        |
| DAVENPORT, JACOB M                    | \$50.00           | Accounts Payable   |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>      |
|                                       |                   | \$50.00            |
|                                       |                   | <b>\$50.00</b>     |
|                                       |                   |                    |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>        |
| Diversified Drug Testing              | \$165.00          | Accounts Payable   |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>      |
|                                       |                   | \$165.00           |
|                                       |                   | <b>\$165.00</b>    |
|                                       |                   |                    |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>        |
| EGAN SUPPLY CO                        | \$548.12          | Accounts Payable   |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>      |
|                                       |                   | \$548.12           |
|                                       |                   | <b>\$548.12</b>    |
|                                       |                   |                    |
| <b>Payee</b>                          | <b>Amount</b>     | <b>Type</b>        |
| ELECTRONIC CONTRACTING COMPANY        | \$1,102.50        | Accounts Payable   |
| <b>Description</b>                    | <b>Issue Date</b> | <b>Amount</b>      |
|                                       |                   | \$1,102.50         |
|                                       |                   | <b>\$1,102.50</b>  |

|                          |                   |                    |
|--------------------------|-------------------|--------------------|
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| ESU #4                   | \$735.00          | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
| Bianchi                  |                   | \$30.00            |
| Hahn                     |                   | \$30.00            |
|                          |                   | \$30.00            |
| Saathoff                 |                   | \$30.00            |
| A. Heusman               |                   | \$30.00            |
|                          |                   | \$585.00           |
|                          |                   | <b>\$735.00</b>    |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| ESU #6                   | \$70.90           | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
|                          |                   | \$70.90            |
|                          |                   | <b>\$70.90</b>     |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| ESU Coordinating Council | \$10,226.30       | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
|                          |                   | \$10,226.30        |
|                          |                   | <b>\$10,226.30</b> |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| Hancock Lumber, LLC      | \$252.26          | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
|                          |                   | \$252.26           |
|                          |                   | <b>\$252.26</b>    |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| Heusman, Addie M         | \$102.72          | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
|                          |                   | \$102.72           |
|                          |                   | <b>\$102.72</b>    |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| Heusman, Brent J         | \$25.00           | Accounts Payable   |
| <b>Description</b>       | <b>Issue Date</b> | <b>Amount</b>      |
|                          |                   | \$25.00            |
|                          |                   | <b>\$25.00</b>     |
|                          |                   |                    |
| <b>Payee</b>             | <b>Amount</b>     | <b>Type</b>        |
| Hietbrink, Ruth          | \$40.00           | Accounts Payable   |

| Description              | Issue Date    | Amount            |
|--------------------------|---------------|-------------------|
|                          |               | \$40.00           |
|                          |               | <b>\$40.00</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| HILAND DAIRY             | \$1,367.42    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
| 952023                   |               | \$63.59           |
| 952116                   |               | \$212.98          |
| 952157                   |               | \$211.52          |
| 952239                   |               | \$104.74          |
| 952288                   |               | \$212.61          |
| 952289                   |               | \$12.77           |
| 952372                   |               | \$211.30          |
| 952417                   |               | \$125.85          |
| 952479                   |               | \$84.44           |
| 952510                   |               | \$127.62          |
|                          |               | <b>\$1,367.42</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Hollman, Kathrine Nicole | \$14.75       | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$14.75           |
|                          |               | <b>\$14.75</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| JET STOP INC.            | \$2,853.39    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
| Pizza for meeting        |               | \$63.86           |
| maintenance              |               | \$37.49           |
| regular fuel             |               | \$2,752.04        |
|                          |               | <b>\$2,853.39</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Johnson County Hospital  | \$2,721.68    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$856.17          |
|                          |               | \$1,444.18        |
|                          |               | \$89.48           |
|                          |               | \$331.85          |
|                          |               | <b>\$2,721.68</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| JW PEPPER & SON, INC     | \$192.14      | Accounts Payable  |

| Description                                    | Issue Date    | Amount            |
|------------------------------------------------|---------------|-------------------|
|                                                |               | \$47.00           |
|                                                |               | \$116.99          |
|                                                |               | \$28.15           |
|                                                |               | <b>\$192.14</b>   |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| KSB SCHOOL LAW                                 | \$204.00      | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
|                                                |               | \$204.00          |
|                                                |               | <b>\$204.00</b>   |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| KUDU LAWN CARE                                 | \$160.00      | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
|                                                |               | \$160.00          |
|                                                |               | <b>\$160.00</b>   |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| Matheson Trigas DBA Linweld                    | \$820.39      | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
|                                                |               | \$778.43          |
|                                                |               | \$41.96           |
|                                                |               | <b>\$820.39</b>   |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| Midwest Door and Hardware                      | \$33.00       | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
|                                                |               | \$33.00           |
|                                                |               | <b>\$33.00</b>    |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| Mosyle Corporation                             | \$1,375.00    | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
| 1 year premium subscription mosyle manager mdm | 10/09/2024    | \$1,375.00        |
|                                                |               | <b>\$1,375.00</b> |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |
| NCECBVI                                        | \$492.20      | Accounts Payable  |
| Description                                    | Issue Date    | Amount            |
|                                                |               | \$492.20          |
|                                                |               | <b>\$492.20</b>   |
|                                                |               |                   |
| <b>Payee</b>                                   | <b>Amount</b> | <b>Type</b>       |

|                                               |                   |                   |
|-----------------------------------------------|-------------------|-------------------|
| Nebraska Council School Admin                 | \$160.00          | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
|                                               |                   | \$160.00          |
|                                               |                   | <b>\$160.00</b>   |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Music Education Association          | \$100.00          | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
| Joie Janssen                                  |                   | \$25.00           |
| Jubilee Matkins                               |                   | \$75.00           |
| Christian Harms                               |                   |                   |
| David Roeker                                  |                   |                   |
|                                               |                   | <b>\$100.00</b>   |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |
| PANKO                                         | \$1,187.07        | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
|                                               |                   | \$1,187.07        |
|                                               |                   | <b>\$1,187.07</b> |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |
| SHI                                           | \$3,933.45        | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
| Dual-port Gigabit Ethernet 3.7" graphical LCD | 09/23/2024        | \$3,933.45        |
|                                               |                   | <b>\$3,933.45</b> |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |
| Summit Fire & Safety                          | \$210.00          | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
|                                               |                   | \$210.00          |
|                                               |                   | <b>\$210.00</b>   |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |
| SYSCO OF LINCOLN                              | \$5,023.67        | Accounts Payable  |
| <b>Description</b>                            | <b>Issue Date</b> | <b>Amount</b>     |
| 16181181P                                     |                   | (\$16.39)         |
| 561874168                                     |                   | \$205.48          |
| 561880813                                     |                   | \$579.33          |
| 561893287                                     |                   | \$2,348.59        |
| 561899545                                     |                   | \$393.33          |
| 561903805                                     |                   | \$94.81           |
| 561906663                                     |                   | \$1,418.52        |
|                                               |                   | <b>\$5,023.67</b> |
|                                               |                   |                   |
| <b>Payee</b>                                  | <b>Amount</b>     | <b>Type</b>       |

|                                |                   |                   |
|--------------------------------|-------------------|-------------------|
| Tecumseh Chieftain             | \$516.86          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$396.86          |
|                                |                   | \$120.00          |
|                                |                   | <b>\$516.86</b>   |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| UNITE PRIVATE NETWORKS, LLC    | \$1,393.11        | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$1,393.11        |
|                                |                   | <b>\$1,393.11</b> |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| Village Of Sterling            | \$324.84          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$324.84          |
|                                |                   | <b>\$324.84</b>   |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| WageWorks, Inc                 | \$76.25           | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$76.25           |
|                                |                   | <b>\$76.25</b>    |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| WaterLink, lic                 | \$330.75          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$330.75          |
|                                |                   | <b>\$330.75</b>   |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| WINDSTREAM COMMUNICATIONS, INC | \$455.21          | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$455.21          |
|                                |                   | <b>\$455.21</b>   |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| Wirthele, Cheri J              | \$25.00           | Accounts Payable  |
| <b>Description</b>             | <b>Issue Date</b> | <b>Amount</b>     |
|                                |                   | \$25.00           |
|                                |                   | <b>\$25.00</b>    |
|                                |                   |                   |
| <b>Payee</b>                   | <b>Amount</b>     | <b>Type</b>       |
| WUSK ELECTRIC                  | \$2,684.82        | Accounts Payable  |

| Description                                              | Issue Date    | Amount            |
|----------------------------------------------------------|---------------|-------------------|
|                                                          |               | \$2,684.82        |
|                                                          |               | <b>\$2,684.82</b> |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| Wusk Power Equipment & Repair                            | \$58.95       | Accounts Payable  |
| Description                                              | Issue Date    | Amount            |
|                                                          |               | \$58.95           |
|                                                          |               | <b>\$58.95</b>    |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| JET STOP INC.                                            | \$1,913.59    | Accounts Payable  |
| Description                                              | Issue Date    | Amount            |
| maint                                                    |               | \$75.15           |
|                                                          |               | \$1,838.44        |
|                                                          |               | <b>\$1,913.59</b> |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| COMPUTER HARDWARE                                        | \$2,888.20    | Accounts Payable  |
| Description                                              | Issue Date    | Amount            |
| google chrome os mgt lic+s edu                           | 09/06/2024    | \$189.00          |
| lenovo 14 e chromebook n200 4-core 8gb 128gb touchscreen | 09/06/2024    | \$510.00          |
| lenovo 4yr warranty adp                                  | 09/06/2024    | \$749.70          |
| lenovo chromebook 100e n100                              | 09/06/2024    | \$1,439.50        |
|                                                          |               | <b>\$2,888.20</b> |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| HILAND DAIRY                                             | \$1,263.10    | Accounts Payable  |
| Description                                              | Issue Date    | Amount            |
| 951715                                                   |               | \$412.55          |
| 951763                                                   |               | \$214.53          |
| 951849                                                   |               | \$212.16          |
| 951888                                                   |               | \$209.80          |
| 951981                                                   |               | \$214.06          |
|                                                          |               | <b>\$1,263.10</b> |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| CULLIGAN OF LINCOLN                                      | \$150.05      | Accounts Payable  |
| Description                                              | Issue Date    | Amount            |
|                                                          |               | \$150.05          |
|                                                          |               | <b>\$150.05</b>   |
|                                                          |               |                   |
| <b>Payee</b>                                             | <b>Amount</b> | <b>Type</b>       |
| NCECBVI                                                  | \$492.20      | Accounts Payable  |

| Description              | Issue Date    | Amount            |
|--------------------------|---------------|-------------------|
|                          |               | \$492.20          |
|                          |               | <b>\$492.20</b>   |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Internal Revenue Service | \$1,648.89    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$1,648.89        |
|                          |               | <b>\$1,648.89</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| SEDIVY, JENNA            | \$89.34       | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$89.34           |
|                          |               | <b>\$89.34</b>    |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| PANKO                    | \$1,169.52    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$1,169.52        |
|                          |               | <b>\$1,169.52</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| Adams Repair             | \$4,315.68    | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$4,315.68        |
|                          |               | <b>\$4,315.68</b> |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| FILTER SHOP              | \$325.23      | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$325.23          |
|                          |               | <b>\$325.23</b>   |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| JW PEPPER & SON, INC     | \$295.99      | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$295.99          |
|                          |               | <b>\$295.99</b>   |
|                          |               |                   |
| <b>Payee</b>             | <b>Amount</b> | <b>Type</b>       |
| VOICE NEWS               | \$39.43       | Accounts Payable  |
| Description              | Issue Date    | Amount            |
|                          |               | \$39.43           |

|                         |                   |                   |
|-------------------------|-------------------|-------------------|
|                         |                   | <b>\$39.43</b>    |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Cash-wa Distribution    | \$2,985.31        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$820.29          |
| 14336679                |                   | \$1,261.49        |
| 14341657                |                   | \$53.53           |
| 14344378                |                   | \$358.34          |
| 14347288                |                   | \$800.63          |
| CM3589057               |                   | (\$187.40)        |
| CM3655152               |                   | (\$106.09)        |
| CM3700711               |                   | (\$32.67)         |
| S14333281               |                   | \$17.19           |
|                         |                   | <b>\$2,985.31</b> |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Johnson County Hospital | \$2,627.92        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$460.89          |
|                         |                   | \$1,308.91        |
|                         |                   | \$558.12          |
|                         |                   | \$300.00          |
|                         |                   | <b>\$2,627.92</b> |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Laffman Hot Rod Garage  | \$1,147.43        | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$1,147.43        |
|                         |                   | <b>\$1,147.43</b> |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| Hayek, Doug             | \$300.00          | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$300.00          |
|                         |                   | <b>\$300.00</b>   |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |
| EGAN SUPPLY CO          | \$8.93            | Accounts Payable  |
| <b>Description</b>      | <b>Issue Date</b> | <b>Amount</b>     |
|                         |                   | \$8.93            |
|                         |                   | <b>\$8.93</b>     |
|                         |                   |                   |
| <b>Payee</b>            | <b>Amount</b>     | <b>Type</b>       |

|                                        |                   |                   |
|----------------------------------------|-------------------|-------------------|
| The Home Depot Pro                     | \$587.05          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$587.05          |
|                                        |                   | <b>\$587.05</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| Buss Pest Control                      | \$78.00           | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$78.00           |
|                                        |                   | <b>\$78.00</b>    |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| DAS State Accounting - Central Finance | \$292.87          | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$292.87          |
|                                        |                   | <b>\$292.87</b>   |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| Nebraska Public Power Distric          | \$4,679.75        | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$4,679.75        |
|                                        |                   | <b>\$4,679.75</b> |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| Hillyard                               | \$50.29           | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
|                                        |                   | \$50.29           |
|                                        |                   | <b>\$50.29</b>    |
|                                        |                   |                   |
| <b>Payee</b>                           | <b>Amount</b>     | <b>Type</b>       |
| ESU #4                                 | \$14,707.22       | Accounts Payable  |
| <b>Description</b>                     | <b>Issue Date</b> | <b>Amount</b>     |
| special education director hs          |                   | \$999.60          |
| special education director elem        |                   | \$999.60          |
| psychology/counseling hs               |                   | \$2,099.92        |
| psychology/counseling elem             |                   | \$2,099.93        |
| audiology hs                           |                   | \$309.69          |
| speech therapy hs                      |                   | \$648.00          |
| audiology elem                         |                   | \$309.69          |
| deaf educator hs                       |                   | \$162.50          |
| speech therapy elem                    |                   | \$3,888.00        |
| audiology                              |                   | \$68.82           |
| deaf educator                          |                   | \$108.34          |
| early childhood                        |                   | \$311.00          |

|                            |  |                     |
|----------------------------|--|---------------------|
| early childhood consultant |  | \$258.33            |
| special education director |  | \$499.80            |
| speech therapy             |  | \$1,944.00          |
|                            |  | <b>\$14,707.22</b>  |
|                            |  | <b>\$121,706.92</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22 PM

| Check Date | Check Number | Payee                      | Type             | Amount   |
|------------|--------------|----------------------------|------------------|----------|
| 09/12/2024 | 15845        | ARTF/X                     | Accounts Payable | \$135.00 |
| 09/12/2024 | 15846        | Brian Reese                | Accounts Payable | \$135.00 |
| 09/12/2024 | 15847        | Cash-wa Distribution       | Accounts Payable | \$60.84  |
| 09/12/2024 | 15848        | First Bank of Nebraska     | Accounts Payable | \$710.00 |
| 09/12/2024 | 15849        | HEALY AWARDS               | Accounts Payable | \$233.27 |
| 09/12/2024 | 15850        | Russel, Isaak              | Accounts Payable | \$135.00 |
| 09/12/2024 | 15851        | SYSCO OF LINCOLN           | Accounts Payable | \$322.09 |
| 09/19/2024 | 15852        | CORPORATE PAYMENT SYSTEMS  | Accounts Payable | \$698.32 |
| 09/19/2024 | 15854        | NVAA District Treasurer    | Accounts Payable | \$270.00 |
| 09/19/2024 | 15855        | Rippe, Ashley              | Accounts Payable | \$18.00  |
| 09/19/2024 | 15856        | SYSCO OF LINCOLN           | Accounts Payable | \$375.53 |
| 09/24/2024 | 15857        | First Bank of Nebraska     | Accounts Payable | \$710.00 |
| 09/24/2024 | 15858        | Chuck Gubbels              | Accounts Payable | \$120.00 |
| 09/24/2024 | 15859        | Susan Kiley                | Accounts Payable | \$120.00 |
| 09/26/2024 | 15860        | Aaron Williams             | Accounts Payable | \$170.00 |
| 09/26/2024 | 15861        | Cash-wa Distribution       | Accounts Payable | \$29.56  |
| 09/26/2024 | 15862        | Dorchester Public School   | Accounts Payable | \$80.00  |
| 09/26/2024 | 15863        | First Bank of Nebraska     | Accounts Payable | \$870.00 |
| 09/26/2024 | 15864        | FREEMAN PUBLIC SCHOOL      | Accounts Payable | \$125.00 |
| 09/26/2024 | 15865        | Harris, Steve              | Accounts Payable | \$170.00 |
| 09/26/2024 | 15866        | Holtz, Heath               | Accounts Payable | \$170.00 |
| 09/26/2024 | 15867        | Howdy Owl                  | Accounts Payable | \$200.00 |
| 09/26/2024 | 15868        | Kucera, John               | Accounts Payable | \$170.00 |
| 09/26/2024 | 15869        | Melvin, Deandrae           | Accounts Payable | \$170.00 |
| 09/26/2024 | 15870        | SYSCO OF LINCOLN           | Accounts Payable | \$390.34 |
| 09/26/2024 | 15871        | Victory Too Graphics       | Accounts Payable | \$649.78 |
| 09/26/2024 | 15872        | Weyers, Jake               | Accounts Payable | \$100.00 |
| 09/30/2024 | 15873        | First Bank of Nebraska     | Accounts Payable | \$710.00 |
| 09/30/2024 | 15874        | Merz Ink                   | Accounts Payable | \$105.50 |
| 09/30/2024 | 15875        | Nebraska Ag Ed Association | Accounts Payable | \$100.00 |
| 09/30/2024 | 15876        | Simons, Kady               | Accounts Payable | \$150.00 |
| 09/30/2024 | 15877        | Speckmann, Kori            | Accounts Payable | \$150.00 |
| 10/01/2024 | 15878        | Awards Unlimited           | Accounts Payable | \$44.10  |
| 10/01/2024 | 15879        | First Bank of Nebraska     | Accounts Payable | \$710.00 |
| 10/01/2024 | 15880        | Grizzle, Haley             | Accounts Payable | \$130.00 |
| 10/01/2024 | 15881        | LEWISTON SCHOOL            | Accounts Payable | \$75.00  |
| 10/01/2024 | 15882        | Mahaska-Pepsi              | Accounts Payable | \$510.00 |
| 10/01/2024 | 15883        | Matt Hunt                  | Accounts Payable | \$130.00 |

|            |       |                                 |                  |             |
|------------|-------|---------------------------------|------------------|-------------|
| 10/07/2024 | 15884 | ARTF/X                          | Accounts Payable | \$1,975.50  |
| 10/07/2024 | 15885 | First Bank of Nebraska          | Accounts Payable | \$378.00    |
| 10/07/2024 | 15886 | Hauff Mid America Sports        | Accounts Payable | \$1,845.00  |
| 10/08/2024 | 15887 | Boldt, Sharla                   | Accounts Payable | \$130.00    |
| 10/08/2024 | 15888 | Crossroad Designs LLC           | Accounts Payable | \$81.00     |
| 10/08/2024 | 15889 | First Bank of Nebraska          | Accounts Payable | \$1,580.00  |
| 10/08/2024 | 15890 | Hancock Lumber, LLC             | Accounts Payable | \$195.00    |
| 10/08/2024 | 15891 | Hollman, Kathrine Nicole        | Accounts Payable | \$40.20     |
| 10/08/2024 | 15892 | Maxson, Jalen                   | Accounts Payable | \$150.00    |
| 10/08/2024 | 15893 | Ruhl, Anthony                   | Accounts Payable | \$150.00    |
| 10/08/2024 | 15894 | Ruhl, Dale                      | Accounts Payable | \$150.00    |
| 10/08/2024 | 15895 | Ruhl, Robert                    | Accounts Payable | \$150.00    |
| 10/08/2024 | 15896 | Russel, Isaak                   | Accounts Payable | \$130.00    |
| 10/08/2024 | 15897 | Schlegelmilch, Mitchell         | Accounts Payable | \$150.00    |
| 10/08/2024 | 15898 | SYSCO OF LINCOLN                | Accounts Payable | \$56.68     |
| 10/08/2024 | 15899 | Thies, Colby                    | Accounts Payable | \$140.00    |
| 10/11/2024 | 15900 | First Bank of Nebraska          | Accounts Payable | \$310.00    |
| 10/11/2024 | 15901 | Hauff Mid America Sports        | Accounts Payable | \$767.00    |
| 10/11/2024 | 15902 | Falls City Public School        | Accounts Payable | \$110.00    |
| 10/11/2024 | 33672 | Al's Johns                      | Accounts Payable | \$127.80    |
| 10/11/2024 | 33673 | Allen, Adrian W                 | Accounts Payable | \$50.00     |
| 10/11/2024 | 33674 | Alm, Kim L                      | Accounts Payable | \$84.42     |
| 10/11/2024 | 33675 | American Lift & Sign Service    | Accounts Payable | \$3,010.00  |
| 10/11/2024 | 33676 | Beatrice Mechanical Service Inc | Accounts Payable | \$457.31    |
| 10/11/2024 | 33677 | Boden, Ronald R                 | Accounts Payable | \$25.00     |
| 10/11/2024 | 33678 | Boldt, Luke M                   | Accounts Payable | \$25.00     |
| 10/11/2024 | 33679 | Boslau, Dennis R                | Accounts Payable | \$25.00     |
| 10/11/2024 | 33680 | CAPITAL BUSINESS SYSTEMS, INC   | Accounts Payable | \$1,388.19  |
| 10/11/2024 | 33681 | Cash-wa Distribution            | Accounts Payable | \$3,915.48  |
| 10/11/2024 | 33682 | CORPORATE PAYMENT SYSTEMS       | Accounts Payable | \$11,710.22 |
| 10/11/2024 | 33683 | CULLIGAN OF LINCOLN             | Accounts Payable | \$160.05    |
| 10/11/2024 | 33684 | DAVENPORT, JACOB M              | Accounts Payable | \$50.00     |
| 10/11/2024 | 33685 | Diversified Drug Testing        | Accounts Payable | \$165.00    |
| 10/11/2024 | 33686 | EGAN SUPPLY CO                  | Accounts Payable | \$548.12    |
| 10/11/2024 | 33687 | ELECTRONIC CONTRACTING COMPANY  | Accounts Payable | \$1,102.50  |
| 10/11/2024 | 33688 | ESU #4                          | Accounts Payable | \$735.00    |
| 10/11/2024 | 33689 | ESU #6                          | Accounts Payable | \$70.90     |
| 10/11/2024 | 33690 | ESU Coordinating Council        | Accounts Payable | \$10,226.30 |
| 10/11/2024 | 33691 | Hancock Lumber, LLC             | Accounts Payable | \$252.26    |
| 10/11/2024 | 33692 | Heusman, Addie M                | Accounts Payable | \$102.72    |
| 10/11/2024 | 33693 | Heusman, Brent J                | Accounts Payable | \$25.00     |
| 10/11/2024 | 33694 | Hietbrink, Ruth                 | Accounts Payable | \$40.00     |
| 10/11/2024 | 33721 | HILAND DAIRY                    | Accounts Payable | \$1,367.42  |
| 10/11/2024 | 33722 | Hollman, Kathrine Nicole        | Accounts Payable | \$14.75     |

|            |       |                                        |                  |            |
|------------|-------|----------------------------------------|------------------|------------|
| 10/11/2024 | 33723 | JET STOP INC.                          | Accounts Payable | \$2,853.39 |
| 10/11/2024 | 33724 | Johnson County Hospital                | Accounts Payable | \$2,721.68 |
| 10/11/2024 | 33725 | JW PEPPER & SON, INC                   | Accounts Payable | \$192.14   |
| 10/11/2024 | 33726 | KSB SCHOOL LAW                         | Accounts Payable | \$204.00   |
| 10/11/2024 | 33727 | KUDU LAWN CARE                         | Accounts Payable | \$160.00   |
| 10/11/2024 | 33728 | Matheson Trigas DBA Linweld            | Accounts Payable | \$820.39   |
| 10/11/2024 | 33729 | Midwest Door and Hardware              | Accounts Payable | \$33.00    |
| 10/11/2024 | 33730 | Mosyle Corporation                     | Accounts Payable | \$1,375.00 |
| 10/11/2024 | 33731 | NCECBVI                                | Accounts Payable | \$492.20   |
| 10/11/2024 | 33732 | Nebraska Council School Admin          | Accounts Payable | \$160.00   |
| 10/11/2024 | 33733 | Nebraska Music Education Association   | Accounts Payable | \$100.00   |
| 10/11/2024 | 33734 | PANKO                                  | Accounts Payable | \$1,187.07 |
| 10/11/2024 | 33735 | SHI                                    | Accounts Payable | \$3,933.45 |
| 10/11/2024 | 33736 | Summit Fire & Safety                   | Accounts Payable | \$210.00   |
| 10/11/2024 | 33737 | SYSCO OF LINCOLN                       | Accounts Payable | \$5,023.67 |
| 10/11/2024 | 33738 | Tecumseh Chieftain                     | Accounts Payable | \$516.86   |
| 10/11/2024 | 33739 | UNITE PRIVATE NETWORKS, LLC            | Accounts Payable | \$1,393.11 |
| 10/11/2024 | 33740 | Village Of Sterling                    | Accounts Payable | \$324.84   |
| 10/11/2024 | 33741 | WageWorks, Inc                         | Accounts Payable | \$76.25    |
| 10/11/2024 | 33742 | WaterLink, lic                         | Accounts Payable | \$330.75   |
| 10/11/2024 | 33743 | WINDSTREAM COMMUNICATIONS, INC         | Accounts Payable | \$455.21   |
| 10/11/2024 | 33744 | Wirthele, Cheri J                      | Accounts Payable | \$25.00    |
| 10/11/2024 | 33745 | WUSK ELECTRIC                          | Accounts Payable | \$2,684.82 |
| 10/11/2024 | 33746 | Wusk Power Equipment & Repair          | Accounts Payable | \$58.95    |
| 10/11/2024 | 33747 | JET STOP INC.                          | Accounts Payable | \$1,913.59 |
| 10/11/2024 | 33748 | COMPUTER HARDWARE                      | Accounts Payable | \$2,888.20 |
| 10/11/2024 | 33749 | HILAND DAIRY                           | Accounts Payable | \$1,263.10 |
| 10/11/2024 | 33750 | CULLIGAN OF LINCOLN                    | Accounts Payable | \$150.05   |
| 10/11/2024 | 33751 | NCECBVI                                | Accounts Payable | \$492.20   |
| 10/11/2024 | 33752 | Internal Revenue Service               | Accounts Payable | \$1,648.89 |
| 10/11/2024 | 33753 | SEDIVY, JENNA                          | Accounts Payable | \$89.34    |
| 10/11/2024 | 33754 | PANKO                                  | Accounts Payable | \$1,169.52 |
| 10/11/2024 | 33755 | Adams Repair                           | Accounts Payable | \$4,315.68 |
| 10/11/2024 | 33756 | FILTER SHOP                            | Accounts Payable | \$325.23   |
| 10/11/2024 | 33757 | JW PEPPER & SON, INC                   | Accounts Payable | \$295.99   |
| 10/11/2024 | 33758 | VOICE NEWS                             | Accounts Payable | \$39.43    |
| 10/11/2024 | 33759 | Cash-wa Distribution                   | Accounts Payable | \$2,985.31 |
| 10/11/2024 | 33760 | Johnson County Hospital                | Accounts Payable | \$2,627.92 |
| 10/11/2024 | 33761 | Laffman Hot Rod Garage                 | Accounts Payable | \$1,147.43 |
| 10/11/2024 | 33762 | Hayek, Doug                            | Accounts Payable | \$300.00   |
| 10/11/2024 | 33763 | EGAN SUPPLY CO                         | Accounts Payable | \$8.93     |
| 10/11/2024 | 33764 | The Home Depot Pro                     | Accounts Payable | \$587.05   |
| 10/11/2024 | 33765 | Buss Pest Control                      | Accounts Payable | \$78.00    |
| 10/11/2024 | 33766 | DAS State Accounting - Central Finance | Accounts Payable | \$292.87   |

|                  |       |                               |                  |                     |
|------------------|-------|-------------------------------|------------------|---------------------|
| 10/11/2024       | 33767 | Nebraska Public Power Distric | Accounts Payable | \$4,679.75          |
| 10/11/2024       | 33768 | Hillyard                      | Accounts Payable | \$50.29             |
| 10/11/2024       | 33769 | ESU #4                        | Accounts Payable | \$14,707.22         |
| <b>Sub Total</b> |       |                               |                  | <b>\$121,706.92</b> |

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 09/10/2024; End Date: 10/11/2024; Bank: [All]; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 10/11/2024 2:55:22 PM

| Check Date | Check Number | Payee                                  | Description                     | Type             |
|------------|--------------|----------------------------------------|---------------------------------|------------------|
| 09/26/2024 | 15860        | Aaron Williams                         | Inv: 09.27.24 FB Ref            | Accounts Payable |
| 10/11/2024 | 33755        | Adams Repair                           | Inv: 19200, 19318, 19339        | Accounts Payable |
| 10/11/2024 | 33672        | Al's Johns                             | Inv: 93562                      | Accounts Payable |
| 10/11/2024 | 33673        | Allen, Adrian W                        | Inv: Sept 2024 Cellphone        | Accounts Payable |
| 10/11/2024 | 33674        | Alm, Kim L                             | Apta Business Manager meeting   | Accounts Payable |
| 10/11/2024 | 33675        | American Lift & Sign Service           | Inv: 24JUL04                    | Accounts Payable |
| 09/12/2024 | 15845        | ARTF/X                                 | Band Staff 2024                 | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | Student Council-2024            | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | Track Shirts                    | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | Track logo                      | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | Football camp                   | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | football logo                   | Accounts Payable |
| 10/07/2024 | 15884        | ARTF/X                                 | Sterling Generic Logo           | Accounts Payable |
| 10/01/2024 | 15878        | Awards Unlimited                       | spelling bee awards             | Accounts Payable |
| 10/11/2024 | 33676        | Beatrice Mechanical Service Inc        | Inv: 216402                     | Accounts Payable |
| 10/11/2024 | 33677        | Boden, Ronald R                        | Inv: Sept. 2024 cellphone       | Accounts Payable |
| 10/11/2024 | 33678        | Boldt, Luke M                          | Inv: Sept. 2024 Cellphone       | Accounts Payable |
| 10/08/2024 | 15887        | Boldt, Sharla                          | Inv: vb ref 10.10.24            | Accounts Payable |
| 10/11/2024 | 33679        | Boslau, Dennis R                       | Inv: Sept 2024 cellphone        | Accounts Payable |
| 09/12/2024 | 15846        | Brian Reese                            | Inv: VB refs 09.12.24           | Accounts Payable |
| 10/11/2024 | 33765        | Buss Pest Control                      | Inv: 09-23-22                   | Accounts Payable |
| 10/11/2024 | 33680        | CAPITAL BUSINESS SYSTEMS, INC          | Inv: 37490985                   | Accounts Payable |
| 09/12/2024 | 15847        | Cash-wa Distribution                   | Inv: 14336679-activity          | Accounts Payable |
| 09/26/2024 | 15861        | Cash-wa Distribution                   | Inv: 09.24.23 concession        | Accounts Payable |
| 10/11/2024 | 33681        | Cash-wa Distribution                   | Inv: 10/08/2024                 | Accounts Payable |
| 10/11/2024 | 33759        | Cash-wa Distribution                   | Inv: 09, 10-17, 2024 invoices   | Accounts Payable |
| 10/11/2024 | 33759        | Cash-wa Distribution                   | Inv: 14355583                   | Accounts Payable |
| 09/24/2024 | 15858        | Chuck Gubbels                          | Inv: 09.24.24 vb ref            | Accounts Payable |
| 10/11/2024 | 33748        | COMPUTER HARDWARE                      | Inv: L196136                    | Accounts Payable |
| 09/19/2024 | 15852        | CORPORATE PAYMENT SYSTEMS              | Inv: September 2024 Activity CC | Accounts Payable |
| 10/11/2024 | 33682        | CORPORATE PAYMENT SYSTEMS              | Inv: General CC 09-09-2024      | Accounts Payable |
| 10/08/2024 | 15888        | Crossroad Designs LLC                  | cheer flowers                   | Accounts Payable |
| 10/11/2024 | 33683        | CULLIGAN OF LINCOLN                    | Inv: 219479, 220178             | Accounts Payable |
| 10/11/2024 | 33750        | CULLIGAN OF LINCOLN                    | Inv: 219306                     | Accounts Payable |
| 10/11/2024 | 33766        | DAS State Accounting - Central Finance | Inv: 1447014                    | Accounts Payable |
| 10/11/2024 | 33684        | DAVENPORT, JACOB M                     | Inv: Sept. 2024 Cellphone       | Accounts Payable |
| 10/11/2024 | 33685        | Diversified Drug Testing               | Inv: 20972                      | Accounts Payable |
| 09/26/2024 | 15862        | Dorchester Public School               | Inv: JH VB 10-1-24              | Accounts Payable |

|            |       |                                |                                                                 |                  |
|------------|-------|--------------------------------|-----------------------------------------------------------------|------------------|
| 10/11/2024 | 33686 | EGAN SUPPLY CO                 | Inv: 391256                                                     | Accounts Payable |
| 10/11/2024 | 33763 | EGAN SUPPLY CO                 | Inv: 390073A                                                    | Accounts Payable |
| 10/11/2024 | 33687 | ELECTRONIC CONTRACTING COMPANY | Inv: 63277                                                      | Accounts Payable |
| 10/11/2024 | 33688 | ESU #4                         | Indicator-Saathoff                                              | Accounts Payable |
| 10/11/2024 | 33688 | ESU #4                         | File Review                                                     | Accounts Payable |
| 10/11/2024 | 33688 | ESU #4                         | Fast Bridge/Educlimber                                          | Accounts Payable |
| 10/11/2024 | 33769 | ESU #4                         | Inv: 09.16.2024                                                 | Accounts Payable |
| 10/11/2024 | 33689 | ESU #6                         | Inv: 20994                                                      | Accounts Payable |
| 10/11/2024 | 33690 | ESU Coordinating Council       | Powerschool Membership, renewal, enrollment, custom reports     | Accounts Payable |
| 10/11/2024 | 15902 | Falls City Public School       | Inv: 10.12.24 VB FC HS                                          | Accounts Payable |
| 10/11/2024 | 33756 | FILTER SHOP                    | Inv: 231375                                                     | Accounts Payable |
| 09/12/2024 | 15848 | First Bank of Nebraska         | Inv: volleyball & concessions 09.12.24                          | Accounts Payable |
| 09/24/2024 | 15857 | First Bank of Nebraska         | Inv: parents night VB 09.24.24                                  | Accounts Payable |
| 09/26/2024 | 15863 | First Bank of Nebraska         | Inv: 09.27.24 FB Gate                                           | Accounts Payable |
| 09/30/2024 | 15873 | First Bank of Nebraska         | Inv: JH/JV Gate & Concessions                                   | Accounts Payable |
| 10/01/2024 | 15879 | First Bank of Nebraska         | Inv: 10.1.24 VB & Conc                                          | Accounts Payable |
| 10/07/2024 | 15885 | First Bank of Nebraska         | Scholastic                                                      | Accounts Payable |
| 10/08/2024 | 15889 | First Bank of Nebraska         | Inv: VB & Concessions 10.10/FB 10.11                            | Accounts Payable |
| 10/11/2024 | 15900 | First Bank of Nebraska         | Inv: Trap concessions                                           | Accounts Payable |
| 09/26/2024 | 15864 | FREEMAN PUBLIC SCHOOL          | Inv: JH VB                                                      | Accounts Payable |
| 10/01/2024 | 15880 | Grizzle, Haley                 | Inv: VB refs                                                    | Accounts Payable |
| 10/08/2024 | 15890 | Hancock Lumber, LLC            | Play supplies                                                   | Accounts Payable |
| 10/11/2024 | 33691 | Hancock Lumber, LLC            | Inv: 10142                                                      | Accounts Payable |
| 09/26/2024 | 15865 | Harris, Steve                  | Inv: 09.27.24 FB ref                                            | Accounts Payable |
| 10/07/2024 | 15886 | Hauff Mid America Sports       | Guardian Caps                                                   | Accounts Payable |
| 10/11/2024 | 15901 | Hauff Mid America Sports       | Women's basketball uniforms                                     | Accounts Payable |
| 10/11/2024 | 33762 | Hayek, Doug                    | Inv: 08/15/2024                                                 | Accounts Payable |
| 09/12/2024 | 15849 | HEALY AWARDS                   | Inv: 095099                                                     | Accounts Payable |
| 10/11/2024 | 33692 | Heusman, Addie M               | Inv: apply to college pizza                                     | Accounts Payable |
| 10/11/2024 | 33693 | Heusman, Brent J               | Inv: Sept. 2024 Cellphone                                       | Accounts Payable |
| 10/11/2024 | 33694 | Hietbrink, Ruth                | Cookies for Apply to College day-College Access general account | Accounts Payable |
| 10/11/2024 | 33721 | HILAND DAIRY                   | Inv: 09/30/2024                                                 | Accounts Payable |
| 10/11/2024 | 33749 | HILAND DAIRY                   | Inv: 08/31/2024                                                 | Accounts Payable |
| 10/11/2024 | 33768 | Hillyard                       | Inv: 700608066                                                  | Accounts Payable |
| 10/08/2024 | 15891 | Hollman, Kathrine Nicole       | Inv: mileage reimbursement 09.28.24                             | Accounts Payable |
| 10/11/2024 | 33722 | Hollman, Kathrine Nicole       | Inv: reimbursement 10.5.24                                      | Accounts Payable |
| 09/26/2024 | 15866 | Holtz, Heath                   | Inv: 09.27.24 FB Ref                                            | Accounts Payable |
| 09/26/2024 | 15867 | Howdy Owl                      | Inv: 1064                                                       | Accounts Payable |
| 10/11/2024 | 33752 | Internal Revenue Service       | December 2019 Taxes                                             | Accounts Payable |
| 10/11/2024 | 33723 | JET STOP INC.                  | Inv: 5968                                                       | Accounts Payable |
| 10/11/2024 | 33747 | JET STOP INC.                  | Inv: 5951                                                       | Accounts Payable |
| 10/11/2024 | 33724 | Johnson County Hospital        | Inv: September OT/PT                                            | Accounts Payable |
| 10/11/2024 | 33760 | Johnson County Hospital        | Bus Driver Assessments                                          | Accounts Payable |
|            |       |                                | Wirthle, Roden, Roslau, Boldt                                   |                  |

|            |       |                                      |                                      |                  |
|------------|-------|--------------------------------------|--------------------------------------|------------------|
| 10/11/2024 | 33760 | Johnson County Hospital              | Inv: August OT/PT                    | Accounts Payable |
| 10/11/2024 | 33725 | JW PEPPER & SON, INC                 | Inv: 366769605                       | Accounts Payable |
| 10/11/2024 | 33725 | JW PEPPER & SON, INC                 | Inv: 366811219                       | Accounts Payable |
| 10/11/2024 | 33725 | JW PEPPER & SON, INC                 | Inv: 366815898                       | Accounts Payable |
| 10/11/2024 | 33757 | JW PEPPER & SON, INC                 | Inv: 366696395, 366708087            | Accounts Payable |
| 10/11/2024 | 33726 | KSB SCHOOL LAW                       | Inv: 17337                           | Accounts Payable |
| 09/26/2024 | 15868 | Kucera, John                         | Inv: 09.27.24 FB REF                 | Accounts Payable |
| 10/11/2024 | 33727 | KUDU LAWN CARE                       | Inv: 100100424                       | Accounts Payable |
| 10/11/2024 | 33761 | Laffman Hot Rod Garage               | Inv: 1540                            | Accounts Payable |
| 10/01/2024 | 15881 | LEWISTON SCHOOL                      | Inv: Jr High VB 10.12.24             | Accounts Payable |
| 10/01/2024 | 15882 | Mahaska-Pepsi                        | Inv: 3190094, 3190127                | Accounts Payable |
| 10/11/2024 | 33728 | Matheson Trigas DBA Linweld          | Inv: 09.30.24                        | Accounts Payable |
| 10/11/2024 | 33728 | Matheson Trigas DBA Linweld          | Inv: 1831033T059                     | Accounts Payable |
| 10/01/2024 | 15883 | Matt Hunt                            | Inv: VB refs                         | Accounts Payable |
| 10/08/2024 | 15892 | Maxson, Jalen                        | Inv: FB refs 10.11.24                | Accounts Payable |
| 09/26/2024 | 15869 | Melvin, Deandrae                     | Inv: 09.27.24 FB Ref                 | Accounts Payable |
| 09/30/2024 | 15874 | Merz Ink                             | Inv: 3192                            | Accounts Payable |
| 10/11/2024 | 33729 | Midwest Door and Hardware            | Inv: 109018                          | Accounts Payable |
| 10/11/2024 | 33730 | Mosyle Corporation                   | Inv: 2487630                         | Accounts Payable |
| 10/11/2024 | 33731 | NCECBVI                              | Inv: O-2193                          | Accounts Payable |
| 10/11/2024 | 33751 | NCECBVI                              | Inv: O-2177                          | Accounts Payable |
| 09/30/2024 | 15875 | Nebraska Ag Ed Association           | Inv: 2425NAEA                        | Accounts Payable |
| 10/11/2024 | 33732 | Nebraska Council School Admin        | Mr. Allen Member dues/fees           | Accounts Payable |
| 10/11/2024 | 33733 | Nebraska Music Education Association | Inv: All-State Chorus                | Accounts Payable |
| 10/11/2024 | 33767 | Nebraska Public Power Distric        | Inv: 09.17.24                        | Accounts Payable |
| 09/19/2024 | 15854 | NVAA District Treasurer              | Inv: 2024/2025 District Dues         | Accounts Payable |
| 10/11/2024 | 33734 | PANKO                                | Inv: 3334                            | Accounts Payable |
| 10/11/2024 | 33754 | PANKO                                | Inv: 16898                           | Accounts Payable |
| 09/19/2024 | 15855 | Rippe, Ashley                        | Inv: 2024 SE land evaluation contest | Accounts Payable |
| 10/08/2024 | 15893 | Ruhl, Anthony                        | Inv: FB refs 10.11.24                | Accounts Payable |
| 10/08/2024 | 15894 | Ruhl, Dale                           | Inv: FB refs 10.11.24                | Accounts Payable |
| 10/08/2024 | 15895 | Ruhl, Robert                         | Inv: FB ref 10.11.24                 | Accounts Payable |
| 09/12/2024 | 15850 | Russel, Isaak                        | Inv: VB ref 09.12.24                 | Accounts Payable |
| 10/08/2024 | 15896 | Russel, Isaak                        | Inv: VB refs 10.10.24                | Accounts Payable |
| 10/08/2024 | 15897 | Schlegelmilch, Mitchell              | Inv: FB refs 10.11.24                | Accounts Payable |
| 10/11/2024 | 33753 | SEDIVY, JENNA                        | 14 mats for pre school               | Accounts Payable |
| 10/11/2024 | 33735 | SHI                                  | Inv: B18853941                       | Accounts Payable |
| 09/30/2024 | 15876 | Simons, Kady                         | Inv: JV vb Refs                      | Accounts Payable |
| 09/30/2024 | 15877 | Speckmann, Kori                      | Inv: JV Vb Refs                      | Accounts Payable |
| 10/11/2024 | 33736 | Summit Fire & Safety                 | Inv: 2728420                         | Accounts Payable |
| 09/24/2024 | 15859 | Susan Kiley                          | Inv: 09.24.24 vb ref                 | Accounts Payable |
| 09/12/2024 | 15851 | SYSCO OF LINCOLN                     | Inv: 14336679                        | Accounts Payable |
| 09/19/2024 | 15856 | SYSCO OF LINCOLN                     | concessions                          | Accounts Payable |
| 09/19/2024 | 15856 | SYSCO OF LINCOLN                     | Inv: 561874168 Jr Class              | Accounts Payable |

|                  |       |                                |                                      |                  |
|------------------|-------|--------------------------------|--------------------------------------|------------------|
| 09/26/2024       | 15870 | SYSCO OF LINCOLN               | Inv: 09.23, 26 concessions invoices` | Accounts Payable |
| 10/08/2024       | 15898 | SYSCO OF LINCOLN               | concessions                          | Accounts Payable |
| 10/11/2024       | 33737 | SYSCO OF LINCOLN               | Inv: 10/08/2024                      | Accounts Payable |
| 10/11/2024       | 33738 | Tecumseh Chieftain             | Inv: 7336                            | Accounts Payable |
| 10/11/2024       | 33738 | Tecumseh Chieftain             | Inv: Chieftain Renewal               | Accounts Payable |
| 10/11/2024       | 33764 | The Home Depot Pro             | Inv: 824499602                       | Accounts Payable |
| 10/08/2024       | 15899 | Thies, Colby                   | Inv: VB Ref 10/09/2024               | Accounts Payable |
| 10/11/2024       | 33739 | UNITE PRIVATE NETWORKS, LLC    | Inv: SI-24-036540                    | Accounts Payable |
| 09/26/2024       | 15871 | Victory Too Graphics           | Inv: class of 2025 banners           | Accounts Payable |
| 10/11/2024       | 33740 | Village Of Sterling            | Inv: 1-10205                         | Accounts Payable |
| 10/11/2024       | 33758 | VOICE NEWS                     | Inv: 30408191                        | Accounts Payable |
| 10/11/2024       | 33741 | WageWorks, Inc                 | Inv: 7017068                         | Accounts Payable |
| 10/11/2024       | 33742 | WaterLink, lic                 | Inv: 37891                           | Accounts Payable |
| 09/26/2024       | 15872 | Weyers, Jake                   | Inv: Best galldang announcer         | Accounts Payable |
| 10/11/2024       | 33743 | WINDSTREAM COMMUNICATIONS, INC | Inv: 10/01/2024                      | Accounts Payable |
| 10/11/2024       | 33744 | Wirthele, Cheri J              | Inv: Sept. 2024 cellphone            | Accounts Payable |
| 10/11/2024       | 33745 | WUSK ELECTRIC                  | Inv: 821                             | Accounts Payable |
| 10/11/2024       | 33746 | Wusk Power Equipment & Repair  | Inv: 102376                          | Accounts Payable |
| <b>Sub Total</b> |       |                                |                                      |                  |

| Amount      |
|-------------|
| \$170.00    |
| \$4,315.68  |
| \$127.80    |
| \$50.00     |
| \$84.42     |
| \$3,010.00  |
| \$135.00    |
| \$284.00    |
| \$524.00    |
| \$42.00     |
| \$696.50    |
| \$369.00    |
| \$60.00     |
| \$44.10     |
| \$457.31    |
| \$25.00     |
| \$25.00     |
| \$130.00    |
| \$25.00     |
| \$135.00    |
| \$78.00     |
| \$1,388.19  |
| \$60.84     |
| \$29.56     |
| \$3,915.48  |
| \$2,165.02  |
| \$820.29    |
| \$120.00    |
| \$2,888.20  |
| \$698.32    |
| \$11,710.22 |
| \$81.00     |
| \$160.05    |
| \$150.05    |
| \$292.87    |
| \$50.00     |
| \$165.00    |
| \$80.00     |

|             |
|-------------|
| \$548.12    |
| \$8.93      |
| \$1,102.50  |
| \$30.00     |
| \$585.00    |
| \$120.00    |
| \$14,707.22 |
| \$70.90     |
| \$10,226.30 |
| \$110.00    |
| \$325.23    |
| \$710.00    |
| \$710.00    |
| \$870.00    |
| \$710.00    |
| \$710.00    |
| \$378.00    |
| \$1,580.00  |
| \$310.00    |
| \$125.00    |
| \$130.00    |
| \$195.00    |
| \$252.26    |
| \$170.00    |
| \$1,845.00  |
| \$767.00    |
| \$300.00    |
| \$233.27    |
| \$102.72    |
| \$25.00     |
| \$40.00     |
| \$1,367.42  |
| \$1,263.10  |
| \$50.29     |
| \$40.20     |
| \$14.75     |
| \$170.00    |
| \$200.00    |
| \$1,648.89  |
| \$2,853.39  |
| \$1,913.59  |
| \$2,721.68  |
| \$300.00    |

|            |
|------------|
| \$2,327.92 |
| \$47.00    |
| \$116.99   |
| \$28.15    |
| \$295.99   |
| \$204.00   |
| \$170.00   |
| \$160.00   |
| \$1,147.43 |
| \$75.00    |
| \$510.00   |
| \$41.96    |
| \$778.43   |
| \$130.00   |
| \$150.00   |
| \$170.00   |
| \$105.50   |
| \$33.00    |
| \$1,375.00 |
| \$492.20   |
| \$492.20   |
| \$100.00   |
| \$160.00   |
| \$100.00   |
| \$4,679.75 |
| \$270.00   |
| \$1,187.07 |
| \$1,169.52 |
| \$18.00    |
| \$150.00   |
| \$150.00   |
| \$150.00   |
| \$135.00   |
| \$130.00   |
| \$150.00   |
| \$89.34    |
| \$3,933.45 |
| \$150.00   |
| \$150.00   |
| \$210.00   |
| \$120.00   |
| \$322.09   |
| \$322.09   |
| \$53.44    |

|                     |
|---------------------|
| \$390.34            |
| \$56.68             |
| \$5,023.67          |
| \$396.86            |
| \$120.00            |
| \$587.05            |
| \$140.00            |
| \$1,393.11          |
| \$649.78            |
| \$324.84            |
| \$39.43             |
| \$76.25             |
| \$330.75            |
| \$100.00            |
| \$455.21            |
| \$25.00             |
| \$2,684.82          |
| \$58.95             |
| <b>\$121,706.92</b> |

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; 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: 10/11/2024 2:51:10 PM

| Fund      | Description           | Beginning Balance | Revenue        | Expenditure    | Other  | Ending Balance | Encumbrances | Liabilities | Available      |
|-----------|-----------------------|-------------------|----------------|----------------|--------|----------------|--------------|-------------|----------------|
| 01        | General Fund          | \$303,419.45      | \$964,613.18   | (\$806,092.94) | \$0.00 | \$461,939.69   | (\$2,324.27) | \$0.00      | \$459,615.42   |
| 02        | Depreciation Fund     | \$382,051.97      | \$75,000.00    | (\$8,434.83)   | \$0.00 | \$448,617.14   | \$0.00       | \$0.00      | \$448,617.14   |
| 05        | Activity Fund         | \$8,408.33        | \$54,291.08    | (\$20,027.49)  | \$0.00 | \$42,671.92    | \$0.00       | \$0.00      | \$42,671.92    |
| 06        | School Nutrition Fund | \$29,347.68       | \$25,917.71    | (\$37,017.95)  | \$0.00 | \$18,247.44    | \$0.00       | \$0.00      | \$18,247.44    |
| 07        | Bond Fund             | \$123,746.51      | \$47,466.30    | \$0.00         | \$0.00 | \$171,212.81   | \$0.00       | \$0.00      | \$171,212.81   |
| 08        | Special Building Fund | \$634,518.89      | \$25,127.40    | (\$5,005.50)   | \$0.00 | \$654,640.79   | \$0.00       | \$0.00      | \$654,640.79   |
| 09        | QCPUF Fund            | \$88,014.21       | \$19,923.30    | \$0.00         | \$0.00 | \$107,937.51   | \$0.00       | \$0.00      | \$107,937.51   |
| 10        | Cooperative Fund      | (\$5,579.58)      | \$0.00         | \$0.00         | \$0.00 | (\$5,579.58)   | \$0.00       | \$0.00      | (\$5,579.58)   |
| 12        | Student Fees Fund     | \$16,170.44       | \$40.00        | \$0.00         | \$0.00 | \$16,210.44    | \$0.00       | \$0.00      | \$16,210.44    |
| Sub Total |                       | \$1,580,097.90    | \$1,212,378.97 | (\$876,578.71) | \$0.00 | \$1,915,898.16 | (\$2,324.27) | \$0.00      | \$1,913,573.89 |

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY23/24; Beginning Period: Period 01 (09/01/2023 - 09/30/2023) ; Ending Period: Period 02 (10/01/2023 - 10/31/2023) ; 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: 10/11/2024 2:51:11 PM

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

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION  
OF STERLING PUBLIC SCHOOLS, DISTRICT #33  
Monday, September 16, 2024

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, September 16, 2024, 7:01 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

**Present:** John Harms, Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman.

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

A. Call Meeting to Order

Called to order at 7:01pm

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Teacher Report

I. Board Committee Reports

Building and grounds will meet with representatives of the village - date TBA.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by Rick Vollman and a second by John Harms.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## L. Action Items

### L.1. Consider and Approve 2024-2025 Budget

I make the motion to approve the 2024-2025 budget as presented. Passed with a motion by Mark Horstman and a second by Russ Trauernicht.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

### L.2. Consider and approve the tax request

I make the motion to approve the tax request as presented. Passed with a motion by John Harms and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

### L.3. Consider and Approve the 2nd Stage Compressor Repair Bid for Locker Room

I make the motion to approve the contract based on the estimate given with funds coming from the depreciation fund. Passed with a motion by John Harms and a second by Julie Saathoff.

John Harms: Yea

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Russ Trauernicht: Yea

Rick Vollman: Yea

Yea: 6, Nay: 0

## M. Discussion Items:

### M.1. Library Heat Pump

Adjourned at 7:41pm.

## N. Closed Session

## O. Adjourn

The meeting was duly adjourned.  
DATED: Monday, September 16, 2024

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

ATTEST:

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Secretary

# Sterling Public Schools

## Cash Summary Report

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| Fund      | Description           | Beginning Balance | Revenue        | Expenditure    | Other  | Ending Balance | Encumbrances  | Liabilities | Available      |
|-----------|-----------------------|-------------------|----------------|----------------|--------|----------------|---------------|-------------|----------------|
| 01        | General Fund          | \$511,224.52      | \$795,197.56   | (\$846,127.42) | \$0.00 | \$460,294.66   | (\$67,687.55) | \$0.00      | \$392,607.11   |
| 02        | Depreciation Fund     | \$342,887.48      | \$100,000.00   | (\$4,464.12)   | \$0.00 | \$438,423.36   | \$0.00        | \$0.00      | \$438,423.36   |
| 05        | Activity Fund         | \$8,733.27        | \$18,226.12    | (\$20,968.92)  | \$0.00 | \$5,990.47     | \$0.00        | \$0.00      | \$5,990.47     |
| 06        | School Nutrition Fund | \$1,561.67        | \$20,425.47    | (\$39,824.42)  | \$0.00 | (\$17,837.28)  | \$0.00        | \$0.00      | (\$17,837.28)  |
| 07        | Bond Fund             | \$134,935.52      | \$45,253.69    | \$0.00         | \$0.00 | \$180,189.21   | \$0.00        | \$0.00      | \$180,189.21   |
| 08        | Special Building Fund | \$699,618.77      | \$23,318.54    | \$0.00         | \$0.00 | \$722,937.31   | \$0.00        | \$0.00      | \$722,937.31   |
| 09        | QCPUF Fund            | \$91,112.15       | \$19,140.02    | \$0.00         | \$0.00 | \$110,252.17   | \$0.00        | \$0.00      | \$110,252.17   |
| 10        | Cooperative Fund      | \$0.00            | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00        | \$0.00      | \$0.00         |
| 12        | Student Fees Fund     | \$19,932.24       | \$0.00         | \$0.00         | \$0.00 | \$19,932.24    | \$0.00        | \$0.00      | \$19,932.24    |
| Sub Total |                       | \$1,810,005.62    | \$1,021,561.40 | (\$911,384.88) | \$0.00 | \$1,920,182.14 | (\$67,687.55) | \$0.00      | \$1,852,494.59 |

# Sterling Public Schools

## Cash Summary Report

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

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Created On: 10/11/2024 3:00:36 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                                         | (\$852,099.90)      | \$0.00       | (\$852,099.90) | \$0.00            | \$852,099.90    | 0.00        |
| 01-1-01115-000-000 | CARLINE TAXES                                                                        | (\$879.44)          | \$0.00       | (\$879.44)     | \$0.00            | \$879.44        | 0.00        |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES                                                                  | (\$19,720.13)       | \$0.00       | (\$19,720.13)  | \$0.00            | \$19,720.13     | 0.00        |
| 01-1-01140-000-000 | Penalties and Interest on Taxes                                                      | (\$1,023.15)        | \$0.00       | (\$1,023.15)   | \$0.00            | \$1,023.15      | 0.00        |
| 01-1-01370-000-000 | PRESCHOOL TUITION                                                                    | (\$2,050.00)        | \$0.00       | (\$2,050.00)   | \$0.00            | \$2,050.00      | 0.00        |
| 01-1-01510-000-000 | INTEREST                                                                             | (\$430.72)          | \$0.00       | (\$430.72)     | \$0.00            | \$430.72        | 0.00        |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES                                                         | (\$2,202.00)        | \$0.00       | (\$2,202.00)   | \$0.00            | \$2,202.00      | 0.00        |
| 01-1-01911-000-000 | LOCAL LICENSE FEES                                                                   | (\$55.80)           | \$0.00       | (\$55.80)      | \$0.00            | \$55.80         | 0.00        |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS                                                                 | (\$10,576.84)       | \$0.00       | (\$10,576.84)  | \$0.00            | \$10,576.84     | 0.00        |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES                                                        | (\$347.90)          | \$0.00       | (\$347.90)     | \$0.00            | \$347.90        | 0.00        |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS                                                                | (\$1,597.47)        | \$0.00       | (\$1,597.47)   | \$0.00            | \$1,597.47      | 0.00        |
| 01-1-03110-000-000 | STATE AID                                                                            | (\$64,844.00)       | \$0.00       | (\$64,844.00)  | \$0.00            | \$64,844.00     | 0.00        |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT                                                                  | \$450.17            | \$0.00       | \$450.17       | \$0.00            | (\$450.17)      | 0.00        |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS                                                | (\$6,000.00)        | \$0.00       | (\$6,000.00)   | \$0.00            | \$6,000.00      | 0.00        |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS                                                   | (\$2,864.00)        | \$0.00       | (\$2,864.00)   | \$0.00            | \$2,864.00      | 0.00        |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS                                                           | (\$272.04)          | \$0.00       | (\$272.04)     | \$0.00            | \$272.04        | 0.00        |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES                                                   | (\$99.96)           | \$0.00       | (\$99.96)      | \$0.00            | \$99.96         | 0.00        |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$89,040.84         | \$0.00       | \$89,040.84    | \$0.00            | (\$89,040.84)   | 0.00        |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$64,394.16         | \$0.00       | \$64,394.16    | \$0.00            | (\$64,394.16)   | 0.00        |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$2,888.63          | \$0.00       | \$2,888.63     | \$0.00            | (\$2,888.63)    | 0.00        |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$5,172.62          | \$0.00       | \$5,172.62     | \$0.00            | (\$5,172.62)    | 0.00        |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$5,097.61          | \$0.00       | \$5,097.61     | \$0.00            | (\$5,097.61)    | 0.00        |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$13,312.00         | \$0.00       | \$13,312.00    | \$0.00            | (\$13,312.00)   | 0.00        |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$24.00             | \$0.00       | \$24.00        | \$0.00            | (\$24.00)       | 0.00        |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$856.34            | \$0.00       | \$856.34       | \$0.00            | (\$856.34)      | 0.00        |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$33,919.56         | \$0.00       | \$33,919.56    | \$0.00            | (\$33,919.56)   | 0.00        |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$13,665.54         | \$0.00       | \$13,665.54    | \$0.00            | (\$13,665.54)   | 0.00        |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$7,989.70          | \$0.00       | \$7,989.70     | \$0.00            | (\$7,989.70)    | 0.00        |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$4,889.61          | \$0.00       | \$4,889.61     | \$0.00            | (\$4,889.61)    | 0.00        |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$220.36            | \$0.00       | \$220.36       | \$0.00            | (\$220.36)      | 0.00        |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$395.05            | \$0.00       | \$395.05       | \$0.00            | (\$395.05)      | 0.00        |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$389.31            | \$0.00       | \$389.31       | \$0.00            | (\$389.31)      | 0.00        |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$65.52             | \$0.00       | \$65.52        | \$0.00            | (\$65.52)       | 0.00        |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$10,209.44         | \$0.00       | \$10,209.44    | \$0.00            | (\$10,209.44)   | 0.00        |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$6,363.09          | \$0.00       | \$6,363.09     | \$0.00            | (\$6,363.09)    | 0.00        |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$161.82            | \$0.00       | \$161.82       | \$0.00            | (\$161.82)      | 0.00        |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$179.41            | \$0.00       | \$179.41       | \$0.00            | (\$179.41)      | 0.00        |
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$179.42            | \$0.00       | \$179.42       | \$0.00            | (\$179.42)      | 0.00        |
| 01-2-01100-270-000 | Regular Instruction-Worker?s Compensation Paid for Non-Instructional                 | \$8,815.00          | \$0.00       | \$8,815.00     | \$0.00            | (\$8,815.00)    | 0.00        |
| 01-2-01100-271-000 | Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff       | \$5,725.00          | \$0.00       | \$5,725.00     | \$0.00            | (\$5,725.00)    | 0.00        |
| 01-2-01100-272-000 | Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants | \$3,909.00          | \$0.00       | \$3,909.00     | \$0.00            | (\$3,909.00)    | 0.00        |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                       | \$5,221.40          | \$0.00       | \$5,221.40     | \$0.00            | (\$5,221.40)    | 0.00        |

|                    |                                                                                                                                     |             |        |             |          |               |      |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|----------|---------------|------|
| 01-2-01100-330-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$137.00    | \$0.00 | \$137.00    | \$0.00   | (\$137.00)    | 0.00 |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$30.00     | \$0.00 | \$30.00     | \$0.00   | (\$30.00)     | 0.00 |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$535.26    | \$0.00 | \$535.26    | \$0.00   | (\$535.26)    | 0.00 |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$14.88     | \$0.00 | \$14.88     | \$0.00   | (\$14.88)     | 0.00 |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,298.15  | \$0.00 | \$3,298.15  | \$0.00   | (\$3,298.15)  | 0.00 |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$590.03    | \$0.00 | \$590.03    | \$0.00   | (\$590.03)    | 0.00 |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$765.88    | \$0.00 | \$765.88    | \$270.12 | (\$1,036.00)  | 0.00 |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$321.89    | \$0.00 | \$321.89    | \$0.00   | (\$321.89)    | 0.00 |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$1,532.15  | \$0.00 | \$1,532.15  | \$142.22 | (\$1,674.37)  | 0.00 |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,980.88  | \$0.00 | \$3,980.88  | \$0.00   | (\$3,980.88)  | 0.00 |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$1,700.00  | \$0.00 | \$1,700.00  | \$0.00   | (\$1,700.00)  | 0.00 |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$2,687.55  | \$0.00 | \$2,687.55  | \$0.00   | (\$2,687.55)  | 0.00 |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,269.28  | \$0.00 | \$3,269.28  | \$0.00   | (\$3,269.28)  | 0.00 |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec                                                                                 | \$487.50    | \$0.00 | \$487.50    | \$0.00   | (\$487.50)    | 0.00 |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Flem                                                                                | \$1,580.24  | \$0.00 | \$1,580.24  | \$0.00   | (\$1,580.24)  | 0.00 |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec                                                                                               | \$69.90     | \$0.00 | \$69.90     | \$0.00   | (\$69.90)     | 0.00 |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem                         | \$21,642.83 | \$0.00 | \$21,642.83 | \$0.00   | (\$21,642.83) | 0.00 |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem                                           | \$9,293.56  | \$0.00 | \$9,293.56  | \$0.00   | (\$9,293.56)  | 0.00 |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem                                  | \$1,559.11  | \$0.00 | \$1,559.11  | \$0.00   | (\$1,559.11)  | 0.00 |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem                                  | \$2,137.82  | \$0.00 | \$2,137.82  | \$0.00   | (\$2,137.82)  | 0.00 |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Supplies-Flem                                                                          | \$532.99    | \$0.00 | \$532.99    | \$101.97 | (\$634.96)    | 0.00 |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Flem                                                                  | \$442.75    | \$0.00 | \$442.75    | \$0.00   | (\$442.75)    | 0.00 |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem                                                                    | \$149.42    | \$0.00 | \$149.42    | \$0.00   | (\$149.42)    | 0.00 |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec         | \$9,655.00  | \$0.00 | \$9,655.00  | \$0.00   | (\$9,655.00)  | 0.00 |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem        | \$10,335.00 | \$0.00 | \$10,335.00 | \$0.00   | (\$10,335.00) | 0.00 |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec  | \$3,240.98  | \$0.00 | \$3,240.98  | \$0.00   | (\$3,240.98)  | 0.00 |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$5,224.68  | \$0.00 | \$5,224.68  | \$0.00   | (\$5,224.68)  | 0.00 |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec                           | \$4,635.04  | \$0.00 | \$4,635.04  | \$0.00   | (\$4,635.04)  | 0.00 |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem                          | \$5,290.26  | \$0.00 | \$5,290.26  | \$0.00   | (\$5,290.26)  | 0.00 |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec                  | \$735.34    | \$0.00 | \$735.34    | \$0.00   | (\$735.34)    | 0.00 |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem                 | \$772.68    | \$0.00 | \$772.68    | \$0.00   | (\$772.68)    | 0.00 |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec            | \$245.09    | \$0.00 | \$245.09    | \$0.00   | (\$245.09)    | 0.00 |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem           | \$396.85    | \$0.00 | \$396.85    | \$0.00   | (\$396.85)    | 0.00 |

|                    |                                                                                                                                                                  |            |        |            |        |              |      |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|--------|--------------|------|
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec                                               | \$953.70   | \$0.00 | \$953.70   | \$0.00 | (\$953.70)   | 0.00 |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elem                                              | \$1,020.87 | \$0.00 | \$1,020.87 | \$0.00 | (\$1,020.87) | 0.00 |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Sec                                        | \$320.13   | \$0.00 | \$320.13   | \$0.00 | (\$320.13)   | 0.00 |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistente-Elem                                       | \$516.09   | \$0.00 | \$516.09   | \$0.00 | (\$516.09)   | 0.00 |
| 01-2-01200-591-001 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec        | \$1,199.70 | \$0.00 | \$1,199.70 | \$0.00 | (\$1,199.70) | 0.00 |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem       | \$1,199.70 | \$0.00 | \$1,199.70 | \$0.00 | (\$1,199.70) | 0.00 |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Elem                                                                                      | \$227.11   | \$0.00 | \$227.11   | \$0.00 | (\$227.11)   | 0.00 |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec                                                                          | \$5,697.38 | \$0.00 | \$5,697.38 | \$0.00 | (\$5,697.38) | 0.00 |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem                                                                         | \$5,697.62 | \$0.00 | \$5,697.62 | \$0.00 | (\$5,697.62) | 0.00 |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec                                                                                | \$316.52   | \$0.00 | \$316.52   | \$0.00 | (\$316.52)   | 0.00 |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem                                                                               | \$316.54   | \$0.00 | \$316.54   | \$0.00 | (\$316.54)   | 0.00 |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec                                                                                            | \$2,670.27 | \$0.00 | \$2,670.27 | \$0.00 | (\$2,670.27) | 0.00 |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Elem                                                                                           | \$2,670.39 | \$0.00 | \$2,670.39 | \$0.00 | (\$2,670.39) | 0.00 |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec                                                                                   | \$409.13   | \$0.00 | \$409.13   | \$0.00 | (\$409.13)   | 0.00 |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem                                                                                  | \$409.15   | \$0.00 | \$409.15   | \$0.00 | (\$409.15)   | 0.00 |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec                                                                                   | \$594.05   | \$0.00 | \$594.05   | \$0.00 | (\$594.05)   | 0.00 |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem                                                                                  | \$594.06   | \$0.00 | \$594.06   | \$0.00 | (\$594.06)   | 0.00 |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec                                                                                                 | \$250.00   | \$0.00 | \$250.00   | \$0.00 | (\$250.00)   | 0.00 |
| 01-2-02120-640-000 | Guidance Services-Books and Periodical                                                                                                                           | \$42.99    | \$0.00 | \$42.99    | \$0.00 | (\$42.99)    | 0.00 |
| 01-2-02130-313-000 | HEALTH SERVICES                                                                                                                                                  | \$409.09   | \$0.00 | \$409.09   | \$0.00 | (\$409.09)   | 0.00 |
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State                                                  | \$877.50   | \$0.00 | \$877.50   | \$0.00 | (\$877.50)   | 0.00 |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec                   | \$3,422.10 | \$0.00 | \$3,422.10 | \$0.00 | (\$3,422.10) | 0.00 |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                  | \$3,422.10 | \$0.00 | \$3,422.10 | \$0.00 | (\$3,422.10) | 0.00 |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec  | \$1,252.25 | \$0.00 | \$1,252.25 | \$0.00 | (\$1,252.25) | 0.00 |
| 01-2-02151-591-002 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$5,877.79 | \$0.00 | \$5,877.79 | \$0.00 | (\$5,877.79) | 0.00 |
| 01-2-02161-340-001 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec                                                                        | \$739.51   | \$0.00 | \$739.51   | \$0.00 | (\$739.51)   | 0.00 |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem                                                                       | \$2,403.99 | \$0.00 | \$2,403.99 | \$0.00 | (\$2,403.99) | 0.00 |

|                    |                                                                                                                                                               |             |        |             |        |               |      |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|--------|---------------|------|
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Ane-Other Professional Services-Elem                                                                        | \$581.05    | \$0.00 | \$581.05    | \$0.00 | (\$581.05)    | 0.00 |
| 01-2-02181-591-002 | Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$2,450.89  | \$0.00 | \$2,450.89  | \$0.00 | (\$2,450.89)  | 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-Elem                                                              | \$7,420.00  | \$0.00 | \$7,420.00  | \$0.00 | (\$7,420.00)  | 0.00 |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem                                                                       | \$567.63    | \$0.00 | \$567.63    | \$0.00 | (\$567.63)    | 0.00 |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES                                                                                                                                       | \$732.93    | \$0.00 | \$732.93    | \$0.00 | (\$732.93)    | 0.00 |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec                                                                                      | \$15.00     | \$0.00 | \$15.00     | \$0.00 | (\$15.00)     | 0.00 |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem                                                                                                               | \$120.97    | \$0.00 | \$120.97    | \$0.00 | (\$120.97)    | 0.00 |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec                                                                                                        | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    | 0.00 |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Elem                                                                                                       | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    | 0.00 |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications                                                                                                                 | \$840.62    | \$0.00 | \$840.62    | \$0.00 | (\$840.62)    | 0.00 |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State                                | \$44,350.00 | \$0.00 | \$44,350.00 | \$0.00 | (\$44,350.00) | 0.00 |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software                                                                                                       | \$11,252.87 | \$0.00 | \$11,252.87 | \$0.00 | (\$11,252.87) | 0.00 |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec                                                                                                | \$332.23    | \$0.00 | \$332.23    | \$0.00 | (\$332.23)    | 0.00 |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits)                                                                                                   | \$1,719.75  | \$0.00 | \$1,719.75  | \$0.00 | (\$1,719.75)  | 0.00 |
| 01-2-02310-540-000 | Board of Education-Advertising                                                                                                                                | \$3,121.08  | \$0.00 | \$3,121.08  | \$0.00 | (\$3,121.08)  | 0.00 |
| 01-2-02310-810-000 | Board of Education-Dues and Fees                                                                                                                              | \$850.00    | \$0.00 | \$850.00    | \$0.00 | (\$850.00)    | 0.00 |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES                                                                                                                             | \$21,333.34 | \$0.00 | \$21,333.34 | \$0.00 | (\$21,333.34) | 0.00 |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents                                                                                                  | \$5,395.86  | \$0.00 | \$5,395.86  | \$0.00 | (\$5,395.86)  | 0.00 |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents                                                                                         | \$1,597.28  | \$0.00 | \$1,597.28  | \$0.00 | (\$1,597.28)  | 0.00 |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents                                                                                         | \$2,107.26  | \$0.00 | \$2,107.26  | \$0.00 | (\$2,107.26)  | 0.00 |
| 01-2-02320-275-000 | Executive Administration-Worker's Compensation for Superintendents                                                                                            | \$2,972.00  | \$0.00 | \$2,972.00  | \$0.00 | (\$2,972.00)  | 0.00 |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES                                                                                                                             | \$53.00     | \$0.00 | \$53.00     | \$0.00 | (\$53.00)     | 0.00 |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Development Services-Sec                                                                                       | \$385.00    | \$0.00 | \$385.00    | \$0.00 | (\$385.00)    | 0.00 |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES                                                                                                                             | \$100.00    | \$0.00 | \$100.00    | \$0.00 | (\$100.00)    | 0.00 |
| 01-2-02320-580-001 | Executive Administration-Travel-Sec                                                                                                                           | \$14.03     | \$0.00 | \$14.03     | \$0.00 | (\$14.03)     | 0.00 |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services                                                                                                             | \$2,695.14  | \$0.00 | \$2,695.14  | \$0.00 | (\$2,695.14)  | 0.00 |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec                                                                           | \$3,498.98  | \$0.00 | \$3,498.98  | \$0.00 | (\$3,498.98)  | 0.00 |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL                                                                                                                                       | \$3,498.97  | \$0.00 | \$3,498.97  | \$0.00 | (\$3,498.97)  | 0.00 |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec                                                                 | \$7,700.00  | \$0.00 | \$7,700.00  | \$0.00 | (\$7,700.00)  | 0.00 |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem                                                                | \$7,700.00  | \$0.00 | \$7,700.00  | \$0.00 | (\$7,700.00)  | 0.00 |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec                                                                                   | \$2,325.64  | \$0.00 | \$2,325.64  | \$0.00 | (\$2,325.64)  | 0.00 |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem                                                                                  | \$2,325.62  | \$0.00 | \$2,325.62  | \$0.00 | (\$2,325.62)  | 0.00 |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec                                                                                    | \$267.67    | \$0.00 | \$267.67    | \$0.00 | (\$267.67)    | 0.00 |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL                                                                                                                                       | \$267.66    | \$0.00 | \$267.66    | \$0.00 | (\$267.66)    | 0.00 |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec                                                                          | \$578.38    | \$0.00 | \$578.38    | \$0.00 | (\$578.38)    | 0.00 |

|                    |                                                                                       |             |        |             |            |               |      |
|--------------------|---------------------------------------------------------------------------------------|-------------|--------|-------------|------------|---------------|------|
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem | \$578.42    | \$0.00 | \$578.42    | \$0.00     | (\$578.42)    | 0.00 |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec            | \$345.62    | \$0.00 | \$345.62    | \$0.00     | (\$345.62)    | 0.00 |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Flem           | \$345.62    | \$0.00 | \$345.62    | \$0.00     | (\$345.62)    | 0.00 |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec  | \$760.60    | \$0.00 | \$760.60    | \$0.00     | (\$760.60)    | 0.00 |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem | \$760.58    | \$0.00 | \$760.58    | \$0.00     | (\$760.58)    | 0.00 |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL                                                               | \$100.00    | \$0.00 | \$100.00    | \$0.00     | (\$100.00)    | 0.00 |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec           | \$4,096.68  | \$0.00 | \$4,096.68  | \$0.00     | (\$4,096.68)  | 0.00 |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem          | \$4,096.67  | \$0.00 | \$4,096.67  | \$0.00     | (\$4,096.67)  | 0.00 |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS                                                           | \$26.78     | \$0.00 | \$26.78     | \$0.00     | (\$26.78)     | 0.00 |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS                                                           | \$2.06      | \$0.00 | \$2.06      | \$0.00     | (\$2.06)      | 0.00 |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec                    | \$309.27    | \$0.00 | \$309.27    | \$0.00     | (\$309.27)    | 0.00 |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Flem                   | \$309.25    | \$0.00 | \$309.25    | \$0.00     | (\$309.25)    | 0.00 |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec                    | \$404.67    | \$0.00 | \$404.67    | \$0.00     | (\$404.67)    | 0.00 |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Flem                   | \$404.65    | \$0.00 | \$404.65    | \$0.00     | (\$404.65)    | 0.00 |
| 01-2-02510-310-000 | Fiscal Services-Official/Administrative Services                                      | \$1,523.49  | \$0.00 | \$1,523.49  | \$0.00     | (\$1,523.49)  | 0.00 |
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-Printing and Binding                   | \$1,699.68  | \$0.00 | \$1,699.68  | \$0.00     | (\$1,699.68)  | 0.00 |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software                            | \$1,600.00  | \$0.00 | \$1,600.00  | \$1,809.96 | (\$3,409.96)  | 0.00 |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF R III DING                                            | \$8,509.86  | \$0.00 | \$8,509.86  | \$0.00     | (\$8,509.86)  | 0.00 |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF R III DING                                            | \$634.71    | \$0.00 | \$634.71    | \$0.00     | (\$634.71)    | 0.00 |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF R III DING                                            | \$768.74    | \$0.00 | \$768.74    | \$0.00     | (\$768.74)    | 0.00 |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF R III DING                                            | \$936.73    | \$0.00 | \$936.73    | \$0.00     | (\$936.73)    | 0.00 |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF R III DING                                            | \$11,885.23 | \$0.00 | \$11,885.23 | \$0.00     | (\$11,885.23) | 0.00 |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related Repairs and Maintenance                 | \$1,435.74  | \$0.00 | \$1,435.74  | \$0.00     | (\$1,435.74)  | 0.00 |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings                                  | \$2,255.60  | \$0.00 | \$2,255.60  | \$0.00     | (\$2,255.60)  | 0.00 |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than Employee Benefits)                       | \$47,006.50 | \$0.00 | \$47,006.50 | \$0.00     | (\$47,006.50) | 0.00 |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies                                               | \$3,963.91  | \$0.00 | \$3,963.91  | \$0.00     | (\$3,963.91)  | 0.00 |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas                                                    | \$216.42    | \$0.00 | \$216.42    | \$0.00     | (\$216.42)    | 0.00 |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures                                     | \$95.04     | \$0.00 | \$95.04     | \$0.00     | (\$95.04)     | 0.00 |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING                                                               | \$454.09    | \$0.00 | \$454.09    | \$0.00     | (\$454.09)    | 0.00 |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional               | \$34.74     | \$0.00 | \$34.74     | \$0.00     | (\$34.74)     | 0.00 |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions for Non-Instructional               | \$44.86     | \$0.00 | \$44.86     | \$0.00     | (\$44.86)     | 0.00 |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance               | \$1,264.42  | \$0.00 | \$1,264.42  | \$0.00     | (\$1,264.42)  | 0.00 |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional    | \$1,155.43  | \$0.00 | \$1,155.43  | \$0.00     | (\$1,155.43)  | 0.00 |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional             | \$88.39     | \$0.00 | \$88.39     | \$0.00     | (\$88.39)     | 0.00 |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional             | \$114.13    | \$0.00 | \$114.13    | \$0.00     | (\$114.13)    | 0.00 |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance             | \$160.00    | \$0.00 | \$160.00    | \$0.00     | (\$160.00)    | 0.00 |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline                                                   | \$150.46    | \$0.00 | \$150.46    | \$0.00     | (\$150.46)    | 0.00 |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION                                                          | \$12,843.74 | \$0.00 | \$12,843.74 | \$0.00     | (\$12,843.74) | 0.00 |

|                    |                                                                                                                                                                               |             |        |             |        |               |      |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|--------|---------------|------|
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$2,484.40  | \$0.00 | \$2,484.40  | \$0.00 | (\$2,484.40)  | 0.00 |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$2,541.60  | \$0.00 | \$2,541.60  | \$0.00 | (\$2,541.60)  | 0.00 |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-See                                                    | \$1,320.00  | \$0.00 | \$1,320.00  | \$0.00 | (\$1,320.00)  | 0.00 |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff-See                                                    | \$1,980.00  | \$0.00 | \$1,980.00  | \$0.00 | (\$1,980.00)  | 0.00 |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-See                                                                      | \$423.65    | \$0.00 | \$423.65    | \$0.00 | (\$423.65)    | 0.00 |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff-See                                                                      | \$635.49    | \$0.00 | \$635.49    | \$0.00 | (\$635.49)    | 0.00 |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$324.74    | \$0.00 | \$324.74    | \$0.00 | (\$324.74)    | 0.00 |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$190.05    | \$0.00 | \$190.05    | \$0.00 | (\$190.05)    | 0.00 |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$194.43    | \$0.00 | \$194.43    | \$0.00 | (\$194.43)    | 0.00 |
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See                                                             | \$97.88     | \$0.00 | \$97.88     | \$0.00 | (\$97.88)     | 0.00 |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See                                                             | \$146.80    | \$0.00 | \$146.80    | \$0.00 | (\$146.80)    | 0.00 |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$419.30    | \$0.00 | \$419.30    | \$0.00 | (\$419.30)    | 0.00 |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional See                                                                       | \$245.39    | \$0.00 | \$245.39    | \$0.00 | (\$245.39)    | 0.00 |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$251.07    | \$0.00 | \$251.07    | \$0.00 | (\$251.07)    | 0.00 |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See                                                             | \$130.39    | \$0.00 | \$130.39    | \$0.00 | (\$130.39)    | 0.00 |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See                                                             | \$195.58    | \$0.00 | \$195.58    | \$0.00 | (\$195.58)    | 0.00 |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                  | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    | 0.00 |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline                                                                                                                 | \$5,581.43  | \$0.00 | \$5,581.43  | \$0.00 | (\$5,581.43)  | 0.00 |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance                                                                          | \$5,882.52  | \$0.00 | \$5,882.52  | \$0.00 | (\$5,882.52)  | 0.00 |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance                                                                            | \$112.00    | \$0.00 | \$112.00    | \$0.00 | (\$112.00)    | 0.00 |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees                                                                                                                                          | \$168.25    | \$0.00 | \$168.25    | \$0.00 | (\$168.25)    | 0.00 |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-See                                                                  | \$731.95    | \$0.00 | \$731.95    | \$0.00 | (\$731.95)    | 0.00 |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-See                                                                              | \$55.99     | \$0.00 | \$55.99     | \$0.00 | (\$55.99)     | 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-See | \$11,130.00 | \$0.00 | \$11,130.00 | \$0.00 | (\$11,130.00) | 0.00 |
| 01-2-06200-211-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-See                   | \$4,639.84  | \$0.00 | \$4,639.84  | \$0.00 | (\$4,639.84)  | 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-See          | \$829.36    | \$0.00 | \$829.36    | \$0.00 | (\$829.36)    | 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-See          | \$1,099.40  | \$0.00 | \$1,099.40  | \$0.00 | (\$1,099.40)  | 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                                         | \$29.47               | \$0.00        | \$29.47               | \$0.00            | (\$29.47)           | 0.00        |
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elm          | \$1,566.87            | \$0.00        | \$1,566.87            | \$0.00            | (\$1,566.87)        | 0.00        |
| 01-2-06408-591-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elm | \$2,199.31            | \$0.00        | \$2,199.31            | \$0.00            | (\$2,199.31)        | 0.00        |
| 01-2-06997-610-000 | ESSERS 2-General Supplies                                                                                                                                            | \$48.00               | \$0.00        | \$48.00               | \$0.00            | (\$48.00)           | 0.00        |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund                                                                                                                  | \$85,000.00           | \$0.00        | \$85,000.00           | \$0.00            | (\$85,000.00)       | 0.00        |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING)                                                                                                                                      | (\$75,000.00)         | \$0.00        | (\$75,000.00)         | \$0.00            | \$75,000.00         | 0.00        |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services                                                                                                                              | \$8,434.83            | \$0.00        | \$8,434.83            | \$0.00            | (\$8,434.83)        | 0.00        |
| 05-1-01510-000-000 | Interest                                                                                                                                                             | (\$7.43)              | \$0.00        | (\$7.43)              | \$0.00            | \$7.43              | 0.00        |
| 05-1-01710-000-000 | Admissions                                                                                                                                                           | (\$11,725.00)         | \$0.00        | (\$11,725.00)         | \$0.00            | \$11,725.00         | 0.00        |
| 05-1-01730-000-000 | Dues                                                                                                                                                                 | (\$2,202.59)          | \$0.00        | (\$2,202.59)          | \$0.00            | \$2,202.59          | 0.00        |
| 05-1-01790-000-000 | Misc.                                                                                                                                                                | (\$18,156.71)         | \$0.00        | (\$18,156.71)         | \$0.00            | \$18,156.71         | 0.00        |
| 05-1-01920-000-000 | Donation                                                                                                                                                             | (\$12,199.35)         | \$0.00        | (\$12,199.35)         | \$0.00            | \$12,199.35         | 0.00        |
| 05-1-05200-000-000 | Fund Transfers In                                                                                                                                                    | (\$10,000.00)         | \$0.00        | (\$10,000.00)         | \$0.00            | \$10,000.00         | 0.00        |
| 05-2-02900-352-001 | Refs                                                                                                                                                                 | \$3,780.00            | \$0.00        | \$3,780.00            | \$0.00            | (\$3,780.00)        | 0.00        |
| 05-2-02900-580-001 | Travel Costs                                                                                                                                                         | \$130.00              | \$0.00        | \$130.00              | \$0.00            | (\$130.00)          | 0.00        |
| 05-2-02900-610-000 | Other Support Services-General Supplies                                                                                                                              | \$10,455.14           | \$0.00        | \$10,455.14           | \$0.00            | (\$10,455.14)       | 0.00        |
| 05-2-02900-610-001 | supplies                                                                                                                                                             | \$4,265.30            | \$0.00        | \$4,265.30            | \$0.00            | (\$4,265.30)        | 0.00        |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees                                                                                                                                 | \$632.00              | \$0.00        | \$632.00              | \$0.00            | (\$632.00)          | 0.00        |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec                                                                                                                             | \$665.00              | \$0.00        | \$665.00              | \$0.00            | (\$665.00)          | 0.00        |
| 05-2-02900-810-002 | Other Support Services-Dues and Fees-Elm                                                                                                                             | \$100.05              | \$0.00        | \$100.05              | \$0.00            | (\$100.05)          | 0.00        |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program                                                                                                                                     | (\$13,431.40)         | \$0.00        | (\$13,431.40)         | \$0.00            | \$13,431.40         | 0.00        |
| 06-1-03100-630-000 | Food Services Operations-School Nutrition Food                                                                                                                       | \$1,799.41            | \$0.00        | \$1,799.41            | \$0.00            | (\$1,799.41)        | 0.00        |
| 06-1-04210-000-000 | Federal Nutrition Programs                                                                                                                                           | (\$12,486.31)         | \$0.00        | (\$12,486.31)         | \$0.00            | \$12,486.31         | 0.00        |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Emplvees Paid to Non-Instructional                                                                                      | \$12,050.36           | \$0.00        | \$12,050.36           | \$0.00            | (\$12,050.36)       | 0.00        |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional                                                                                              | \$919.62              | \$0.00        | \$919.62              | \$0.00            | (\$919.62)          | 0.00        |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional                                                                                              | \$633.96              | \$0.00        | \$633.96              | \$0.00            | (\$633.96)          | 0.00        |
| 06-2-03100-610-000 | Food Services Operations-General Supplies                                                                                                                            | \$5.50                | \$0.00        | \$5.50                | \$0.00            | (\$5.50)            | 0.00        |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food                                                                                                                       | \$21,609.10           | \$0.00        | \$21,609.10           | \$0.00            | (\$21,609.10)       | 0.00        |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District                                                                                                                         | (\$47,385.53)         | \$0.00        | (\$47,385.53)         | \$0.00            | \$47,385.53         | 0.00        |
| 07-1-01115-000-000 | CARLINE TAXES                                                                                                                                                        | (\$48.91)             | \$0.00        | (\$48.91)             | \$0.00            | \$48.91             | 0.00        |
| 07-1-01140-000-000 | Penalties and Interest on Taxes                                                                                                                                      | (\$56.90)             | \$0.00        | (\$56.90)             | \$0.00            | \$56.90             | 0.00        |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT                                                                                                                                                  | \$25.04               | \$0.00        | \$25.04               | \$0.00            | (\$25.04)           | 0.00        |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District                                                                                                                         | (\$25,084.65)         | \$0.00        | (\$25,084.65)         | \$0.00            | \$25,084.65         | 0.00        |
| 08-1-01115-000-000 | CARLINE TAXES                                                                                                                                                        | (\$25.89)             | \$0.00        | (\$25.89)             | \$0.00            | \$25.89             | 0.00        |
| 08-1-01140-000-000 | Penalties and Interest on Taxes                                                                                                                                      | (\$30.13)             | \$0.00        | (\$30.13)             | \$0.00            | \$30.13             | 0.00        |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT                                                                                                                                                  | \$13.27               | \$0.00        | \$13.27               | \$0.00            | (\$13.27)           | 0.00        |
| 08-2-04300-720-000 | Architecture and Engineering-Buildings                                                                                                                               | \$5,005.50            | \$0.00        | \$5,005.50            | \$0.00            | (\$5,005.50)        | 0.00        |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District                                                                                                                         | (\$5,432.13)          | \$0.00        | (\$5,432.13)          | \$0.00            | \$5,432.13          | 0.00        |
| 09-1-01115-000-000 | CARLINE TAXES                                                                                                                                                        | (\$20.53)             | \$0.00        | (\$20.53)             | \$0.00            | \$20.53             | 0.00        |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES                                                                                                                                                  | (\$14,457.28)         | \$0.00        | (\$14,457.28)         | \$0.00            | \$14,457.28         | 0.00        |
| 09-1-01140-000-000 | Penalties and Interest on Taxes                                                                                                                                      | (\$23.86)             | \$0.00        | (\$23.86)             | \$0.00            | \$23.86             | 0.00        |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT                                                                                                                                                  | \$10.50               | \$0.00        | \$10.50               | \$0.00            | (\$10.50)           | 0.00        |
| 12-1-01740-000-000 | Fees                                                                                                                                                                 | (\$40.00)             | \$0.00        | (\$40.00)             | \$0.00            | \$40.00             | 0.00        |
| <b>Sub Total</b>   |                                                                                                                                                                      | <b>(\$335,800.26)</b> | <b>\$0.00</b> | <b>(\$335,800.26)</b> | <b>\$2,324.27</b> | <b>\$333,475.99</b> | <b>0.00</b> |

# Sterling Public Schools

## Account Summary Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Created On: 10/11/2024 3:00:36 PM

| Account Code       | Description                                  | Actual (Date Range) | Budget (YTD) | Actual (YTD)   | Encumbrance (YTD) | Available (YTD) |
|--------------------|----------------------------------------------|---------------------|--------------|----------------|-------------------|-----------------|
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$852,099.90)      | \$0.00       | (\$852,099.90) | \$0.00            | \$852,099.90    |
| 01-1-01115-000-000 | CARLINE TAXES                                | (\$879.44)          | \$0.00       | (\$879.44)     | \$0.00            | \$879.44        |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES                          | (\$19,720.13)       | \$0.00       | (\$19,720.13)  | \$0.00            | \$19,720.13     |
| 01-1-01140-000-000 | Penalties and Interest on Taxes              | (\$1,023.15)        | \$0.00       | (\$1,023.15)   | \$0.00            | \$1,023.15      |
| 01-1-01370-000-000 | PRESCHOOL TUITION                            | (\$2,050.00)        | \$0.00       | (\$2,050.00)   | \$0.00            | \$2,050.00      |
| 01-1-01510-000-000 | INTEREST                                     | (\$430.72)          | \$0.00       | (\$430.72)     | \$0.00            | \$430.72        |
| 01-1-01800-000-000 | COMMUNITY SERVICE ACTIVITIES                 | (\$2,202.00)        | \$0.00       | (\$2,202.00)   | \$0.00            | \$2,202.00      |
| 01-1-01911-000-000 | LOCAL LICENSE FEES                           | (\$55.80)           | \$0.00       | (\$55.80)      | \$0.00            | \$55.80         |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS                         | (\$10,576.84)       | \$0.00       | (\$10,576.84)  | \$0.00            | \$10,576.84     |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES                | (\$347.90)          | \$0.00       | (\$347.90)     | \$0.00            | \$347.90        |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS                        | (\$1,597.47)        | \$0.00       | (\$1,597.47)   | \$0.00            | \$1,597.47      |
| 01-1-03110-000-000 | STATE AID                                    | (\$64,844.00)       | \$0.00       | (\$64,844.00)  | \$0.00            | \$64,844.00     |
| 01-1-03131-000-000 | PROPERTY TAX CREDIT                          | \$450.17            | \$0.00       | \$450.17       | \$0.00            | (\$450.17)      |
| 01-1-03512-000-000 | DISTANCE EDUCATION INCENTIVE PAYMENTS        | (\$6,000.00)        | \$0.00       | (\$6,000.00)   | \$0.00            | \$6,000.00      |
| 01-1-03535-000-000 | PAYMENTS FOR HIGH ABILITY LEARNERS           | (\$2,864.00)        | \$0.00       | (\$2,864.00)   | \$0.00            | \$2,864.00      |
| 01-1-04708-000-000 | MEDICAID IN PUBLIC SCHOOLS                   | (\$272.04)          | \$0.00       | (\$272.04)     | \$0.00            | \$272.04        |
| 01-1-04709-000-000 | MEDICAID ADMINISTRATIVE ACTIVITIES           | (\$99.96)           | \$0.00       | (\$99.96)      | \$0.00            | \$99.96         |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$89,040.84         | \$0.00       | \$89,040.84    | \$0.00            | (\$89,040.84)   |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$64,394.16         | \$0.00       | \$64,394.16    | \$0.00            | (\$64,394.16)   |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$2,888.63          | \$0.00       | \$2,888.63     | \$0.00            | (\$2,888.63)    |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$5,172.62          | \$0.00       | \$5,172.62     | \$0.00            | (\$5,172.62)    |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$5,097.61          | \$0.00       | \$5,097.61     | \$0.00            | (\$5,097.61)    |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$13,312.00         | \$0.00       | \$13,312.00    | \$0.00            | (\$13,312.00)   |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$24.00             | \$0.00       | \$24.00        | \$0.00            | (\$24.00)       |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$856.34            | \$0.00       | \$856.34       | \$0.00            | (\$856.34)      |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$33,919.56         | \$0.00       | \$33,919.56    | \$0.00            | (\$33,919.56)   |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$13,665.54         | \$0.00       | \$13,665.54    | \$0.00            | (\$13,665.54)   |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$7,989.70          | \$0.00       | \$7,989.70     | \$0.00            | (\$7,989.70)    |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$4,889.61          | \$0.00       | \$4,889.61     | \$0.00            | (\$4,889.61)    |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$220.36            | \$0.00       | \$220.36       | \$0.00            | (\$220.36)      |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$395.05            | \$0.00       | \$395.05       | \$0.00            | (\$395.05)      |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$389.31            | \$0.00       | \$389.31       | \$0.00            | (\$389.31)      |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$65.52             | \$0.00       | \$65.52        | \$0.00            | (\$65.52)       |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$10,209.44         | \$0.00       | \$10,209.44    | \$0.00            | (\$10,209.44)   |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$6,363.09          | \$0.00       | \$6,363.09     | \$0.00            | (\$6,363.09)    |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS               | \$161.82            | \$0.00       | \$161.82       | \$0.00            | (\$161.82)      |
| 01-2-01100-233-001 | REGULAR INSTRUCTIONAL PROGRAMS               | \$179.41            | \$0.00       | \$179.41       | \$0.00            | (\$179.41)      |

|                    |                                                                                                                                     |             |        |             |          |               |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|----------|---------------|
| 01-2-01100-233-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$179.42    | \$0.00 | \$179.42    | \$0.00   | (\$179.42)    |
| 01-2-01100-270-000 | Regular Instruction-Worker's Compensation Paid for Non-Instructional                                                                | \$8,815.00  | \$0.00 | \$8,815.00  | \$0.00   | (\$8,815.00)  |
| 01-2-01100-271-000 | Regular Instruction-Worker's Compensation Paid for Teachers/Professional Staff                                                      | \$5,725.00  | \$0.00 | \$5,725.00  | \$0.00   | (\$5,725.00)  |
| 01-2-01100-272-000 | Regular Instruction-Worker's Compensation Paid for Instructional Aides or Assistants                                                | \$3,909.00  | \$0.00 | \$3,909.00  | \$0.00   | (\$3,909.00)  |
| 01-2-01100-281-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$5,221.40  | \$0.00 | \$5,221.40  | \$0.00   | (\$5,221.40)  |
| 01-2-01100-330-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$137.00    | \$0.00 | \$137.00    | \$0.00   | (\$137.00)    |
| 01-2-01100-330-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$30.00     | \$0.00 | \$30.00     | \$0.00   | (\$30.00)     |
| 01-2-01100-382-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$535.26    | \$0.00 | \$535.26    | \$0.00   | (\$535.26)    |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$14.88     | \$0.00 | \$14.88     | \$0.00   | (\$14.88)     |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,298.15  | \$0.00 | \$3,298.15  | \$0.00   | (\$3,298.15)  |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$590.03    | \$0.00 | \$590.03    | \$0.00   | (\$590.03)    |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$765.88    | \$0.00 | \$765.88    | \$270.12 | (\$1,036.00)  |
| 01-2-01100-640-000 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$321.89    | \$0.00 | \$321.89    | \$0.00   | (\$321.89)    |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$1,532.15  | \$0.00 | \$1,532.15  | \$142.22 | (\$1,674.37)  |
| 01-2-01100-640-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,980.88  | \$0.00 | \$3,980.88  | \$0.00   | (\$3,980.88)  |
| 01-2-01100-641-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$1,700.00  | \$0.00 | \$1,700.00  | \$0.00   | (\$1,700.00)  |
| 01-2-01100-643-001 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$2,687.55  | \$0.00 | \$2,687.55  | \$0.00   | (\$2,687.55)  |
| 01-2-01100-643-002 | REGULAR INSTRUCTIONAL PROGRAMS                                                                                                      | \$3,269.28  | \$0.00 | \$3,269.28  | \$0.00   | (\$3,269.28)  |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec                                                                                 | \$487.50    | \$0.00 | \$487.50    | \$0.00   | (\$487.50)    |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Flem                                                                                | \$1,580.24  | \$0.00 | \$1,580.24  | \$0.00   | (\$1,580.24)  |
| 01-2-01100-810-001 | Regular Instruction-Dues and Fees-Sec                                                                                               | \$69.90     | \$0.00 | \$69.90     | \$0.00   | (\$69.90)     |
| 01-2-01190-111-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem                         | \$21,642.83 | \$0.00 | \$21,642.83 | \$0.00   | (\$21,642.83) |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem                                           | \$9,293.56  | \$0.00 | \$9,293.56  | \$0.00   | (\$9,293.56)  |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem                                  | \$1,559.11  | \$0.00 | \$1,559.11  | \$0.00   | (\$1,559.11)  |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem                                  | \$2,137.82  | \$0.00 | \$2,137.82  | \$0.00   | (\$2,137.82)  |
| 01-2-01190-610-002 | Early Childhood Educational Programs-General Sunnlies-Flem                                                                          | \$532.99    | \$0.00 | \$532.99    | \$101.97 | (\$634.96)    |
| 01-2-01190-643-002 | Early Childhood Educational Programs-Web/Cloud Based Software-Flem                                                                  | \$442.75    | \$0.00 | \$442.75    | \$0.00   | (\$442.75)    |
| 01-2-01190-733-002 | Early Childhood Educational Programs-Furniture and Fixtures-Flem                                                                    | \$149.42    | \$0.00 | \$149.42    | \$0.00   | (\$149.42)    |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec         | \$9,655.00  | \$0.00 | \$9,655.00  | \$0.00   | (\$9,655.00)  |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem        | \$10,335.00 | \$0.00 | \$10,335.00 | \$0.00   | (\$10,335.00) |
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec  | \$3,240.98  | \$0.00 | \$3,240.98  | \$0.00   | (\$3,240.98)  |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem | \$5,224.68  | \$0.00 | \$5,224.68  | \$0.00   | (\$5,224.68)  |

|                    |                                                                                                                                                            |            |        |            |        |              |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|------------|--------|--------------|
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec                                                  | \$4,635.04 | \$0.00 | \$4,635.04 | \$0.00 | (\$4,635.04) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem                                                 | \$5,290.26 | \$0.00 | \$5,290.26 | \$0.00 | (\$5,290.26) |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec                                         | \$735.34   | \$0.00 | \$735.34   | \$0.00 | (\$735.34)   |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem                                        | \$772.68   | \$0.00 | \$772.68   | \$0.00 | (\$772.68)   |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec                                   | \$245.09   | \$0.00 | \$245.09   | \$0.00 | (\$245.09)   |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem                                  | \$396.85   | \$0.00 | \$396.85   | \$0.00 | (\$396.85)   |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec                                         | \$953.70   | \$0.00 | \$953.70   | \$0.00 | (\$953.70)   |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem                                        | \$1,020.87 | \$0.00 | \$1,020.87 | \$0.00 | (\$1,020.87) |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec                                   | \$320.13   | \$0.00 | \$320.13   | \$0.00 | (\$320.13)   |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem                                  | \$516.09   | \$0.00 | \$516.09   | \$0.00 | (\$516.09)   |
| 01-2-01200-591-001 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec  | \$1,199.70 | \$0.00 | \$1,199.70 | \$0.00 | (\$1,199.70) |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem | \$1,199.70 | \$0.00 | \$1,199.70 | \$0.00 | (\$1,199.70) |
| 01-2-01200-610-002 | Special Education Instructional Programs - School Age-General Supplies-Flem                                                                                | \$227.11   | \$0.00 | \$227.11   | \$0.00 | (\$227.11)   |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec                                                                    | \$5,697.38 | \$0.00 | \$5,697.38 | \$0.00 | (\$5,697.38) |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem                                                                   | \$5,697.62 | \$0.00 | \$5,697.62 | \$0.00 | (\$5,697.62) |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec                                                                          | \$316.52   | \$0.00 | \$316.52   | \$0.00 | (\$316.52)   |
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem                                                                         | \$316.54   | \$0.00 | \$316.54   | \$0.00 | (\$316.54)   |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec                                                                                      | \$2,670.27 | \$0.00 | \$2,670.27 | \$0.00 | (\$2,670.27) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Flem                                                                                     | \$2,670.39 | \$0.00 | \$2,670.39 | \$0.00 | (\$2,670.39) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec                                                                             | \$409.13   | \$0.00 | \$409.13   | \$0.00 | (\$409.13)   |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem                                                                            | \$409.15   | \$0.00 | \$409.15   | \$0.00 | (\$409.15)   |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec                                                                             | \$594.05   | \$0.00 | \$594.05   | \$0.00 | (\$594.05)   |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem                                                                            | \$594.06   | \$0.00 | \$594.06   | \$0.00 | (\$594.06)   |
| 01-2-02120-330-001 | Guidance Services-Employee Training and Development Services-Sec                                                                                           | \$250.00   | \$0.00 | \$250.00   | \$0.00 | (\$250.00)   |

|                    |                                                                                                                                                                  |             |        |             |        |               |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|--------|---------------|
| 01-2-02120-640-000 | Guidance Services-Books and Periodical                                                                                                                           | \$42.99     | \$0.00 | \$42.99     | \$0.00 | (\$42.99)     |
| 01-2-02130-313-000 | HEALTH SERVICES                                                                                                                                                  | \$409.09    | \$0.00 | \$409.09    | \$0.00 | (\$409.09)    |
| 01-2-02130-591-000 | Health Services-Services Purchased From Another School District or Educational Services Agency Within the State                                                  | \$877.50    | \$0.00 | \$877.50    | \$0.00 | (\$877.50)    |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec                   | \$3,422.10  | \$0.00 | \$3,422.10  | \$0.00 | (\$3,422.10)  |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                  | \$3,422.10  | \$0.00 | \$3,422.10  | \$0.00 | (\$3,422.10)  |
| 01-2-02151-591-001 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec  | \$1,252.25  | \$0.00 | \$1,252.25  | \$0.00 | (\$1,252.25)  |
| 01-2-02151-591-002 | Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem | \$5,877.79  | \$0.00 | \$5,877.79  | \$0.00 | (\$5,877.79)  |
| 01-2-02161-340-001 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec                                                                        | \$739.51    | \$0.00 | \$739.51    | \$0.00 | (\$739.51)    |
| 01-2-02161-340-002 | Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Elem                                                                       | \$2,403.99  | \$0.00 | \$2,403.99  | \$0.00 | (\$2,403.99)  |
| 01-2-02171-340-002 | Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Elem                                                                           | \$581.05    | \$0.00 | \$581.05    | \$0.00 | (\$581.05)    |
| 01-2-02181-591-002 | Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem    | \$2,450.89  | \$0.00 | \$2,450.89  | \$0.00 | (\$2,450.89)  |
| 01-2-02213-330-000 | Instructional Staff Training-Employee Training and Development Services                                                                                          | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    |
| 01-2-02220-111-002 | Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem                                                                 | \$7,420.00  | \$0.00 | \$7,420.00  | \$0.00 | (\$7,420.00)  |
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem                                                                          | \$567.63    | \$0.00 | \$567.63    | \$0.00 | (\$567.63)    |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES                                                                                                                                          | \$732.93    | \$0.00 | \$732.93    | \$0.00 | (\$732.93)    |
| 01-2-02220-330-001 | Library or Media Services-Employee Training and Development Services-Sec                                                                                         | \$15.00     | \$0.00 | \$15.00     | \$0.00 | (\$15.00)     |
| 01-2-02220-610-002 | Library or Media Services-General Supplies-Elem                                                                                                                  | \$120.97    | \$0.00 | \$120.97    | \$0.00 | (\$120.97)    |
| 01-2-02220-643-001 | Library or Media Services-Web/Cloud Based Software-Sec                                                                                                           | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    |
| 01-2-02220-643-002 | Library or Media Services-Web/Cloud Based Software-Elem                                                                                                          | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    |
| 01-2-02230-530-000 | Instruction-Related Technology-Communications                                                                                                                    | \$840.62    | \$0.00 | \$840.62    | \$0.00 | (\$840.62)    |
| 01-2-02230-591-000 | Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State                                   | \$44,350.00 | \$0.00 | \$44,350.00 | \$0.00 | (\$44,350.00) |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software                                                                                                          | \$11,252.87 | \$0.00 | \$11,252.87 | \$0.00 | (\$11,252.87) |
| 01-2-02230-734-001 | Instruction-Related Technology-Technology-Related Hardware-Sec                                                                                                   | \$332.23    | \$0.00 | \$332.23    | \$0.00 | (\$332.23)    |
| 01-2-02310-520-000 | Board of Education-Insurance (Other Than Employee Benefits)                                                                                                      | \$1,719.75  | \$0.00 | \$1,719.75  | \$0.00 | (\$1,719.75)  |
| 01-2-02310-540-000 | Board of Education-Advertising                                                                                                                                   | \$3,121.08  | \$0.00 | \$3,121.08  | \$0.00 | (\$3,121.08)  |
| 01-2-02310-810-000 | Board of Education-Dues and Fees                                                                                                                                 | \$850.00    | \$0.00 | \$850.00    | \$0.00 | (\$850.00)    |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES                                                                                                                                | \$21,333.34 | \$0.00 | \$21,333.34 | \$0.00 | (\$21,333.34) |

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| 01-2-02320-215-000 | Executive Administration-Group Insurance for Suerintendents                                    | \$5,395.86 | \$0.00 | \$5,395.86 | \$0.00 | (\$5,395.86) |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Suerintendents                           | \$1,597.28 | \$0.00 | \$1,597.28 | \$0.00 | (\$1,597.28) |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Suerintendents                           | \$2,107.26 | \$0.00 | \$2,107.26 | \$0.00 | (\$2,107.26) |
| 01-2-02320-275-000 | Executive Administration-Worker?s Compensation for Suerintendents                              | \$2,972.00 | \$0.00 | \$2,972.00 | \$0.00 | (\$2,972.00) |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES                                                              | \$53.00    | \$0.00 | \$53.00    | \$0.00 | (\$53.00)    |
| 01-2-02320-330-001 | Executive Administration-Employee Training and Develonment Services-Sec                        | \$385.00   | \$0.00 | \$385.00   | \$0.00 | (\$385.00)   |
| 01-2-02320-382-000 | EXECUTIVE ADMINISTRATION SERVICES                                                              | \$100.00   | \$0.00 | \$100.00   | \$0.00 | (\$100.00)   |
| 01-2-02320-580-001 | Executive Administration-Travel-Sec                                                            | \$14.03    | \$0.00 | \$14.03    | \$0.00 | (\$14.03)    |
| 01-2-02330-317-000 | District Legal Services-Contracted Legal Services                                              | \$2,695.14 | \$0.00 | \$2,695.14 | \$0.00 | (\$2,695.14) |
| 01-2-02410-110-001 | Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec            | \$3,498.98 | \$0.00 | \$3,498.98 | \$0.00 | (\$3,498.98) |
| 01-2-02410-110-002 | OFFICE OF THE PRINCIPAL                                                                        | \$3,498.97 | \$0.00 | \$3,498.97 | \$0.00 | (\$3,498.97) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec  | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | (\$7,700.00) |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | (\$7,700.00) |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec                    | \$2,325.64 | \$0.00 | \$2,325.64 | \$0.00 | (\$2,325.64) |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem                   | \$2,325.62 | \$0.00 | \$2,325.62 | \$0.00 | (\$2,325.62) |
| 01-2-02410-220-001 | Office of the Principal-Social Security Payments for Non-Instructional-Sec                     | \$267.67   | \$0.00 | \$267.67   | \$0.00 | (\$267.67)   |
| 01-2-02410-220-002 | OFFICE OF THE PRINCIPAL                                                                        | \$267.66   | \$0.00 | \$267.66   | \$0.00 | (\$267.66)   |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec           | \$578.38   | \$0.00 | \$578.38   | \$0.00 | (\$578.38)   |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem          | \$578.42   | \$0.00 | \$578.42   | \$0.00 | (\$578.42)   |
| 01-2-02410-230-001 | Office of the Principal-Retirement Contributions for Non-Instructional-Sec                     | \$345.62   | \$0.00 | \$345.62   | \$0.00 | (\$345.62)   |
| 01-2-02410-230-002 | Office of the Principal-Retirement Contributions for Non-Instructional-Elem                    | \$345.62   | \$0.00 | \$345.62   | \$0.00 | (\$345.62)   |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec           | \$760.60   | \$0.00 | \$760.60   | \$0.00 | (\$760.60)   |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem          | \$760.58   | \$0.00 | \$760.58   | \$0.00 | (\$760.58)   |
| 01-2-02410-382-000 | OFFICE OF THE PRINCIPAL                                                                        | \$100.00   | \$0.00 | \$100.00   | \$0.00 | (\$100.00)   |
| 01-2-02510-110-001 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec                    | \$4,096.68 | \$0.00 | \$4,096.68 | \$0.00 | (\$4,096.68) |
| 01-2-02510-110-002 | Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Elem                   | \$4,096.67 | \$0.00 | \$4,096.67 | \$0.00 | (\$4,096.67) |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS                                                                    | \$26.78    | \$0.00 | \$26.78    | \$0.00 | (\$26.78)    |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS                                                                    | \$2.06     | \$0.00 | \$2.06     | \$0.00 | (\$2.06)     |
| 01-2-02510-220-001 | Fiscal Services-Social Security Payments for Non-Instructional-Sec                             | \$309.27   | \$0.00 | \$309.27   | \$0.00 | (\$309.27)   |
| 01-2-02510-220-002 | Fiscal Services-Social Security Payments for Non-Instructional-Elem                            | \$309.25   | \$0.00 | \$309.25   | \$0.00 | (\$309.25)   |
| 01-2-02510-230-001 | Fiscal Services-Retirement Contributions for Non-Instructional-Sec                             | \$404.67   | \$0.00 | \$404.67   | \$0.00 | (\$404.67)   |
| 01-2-02510-230-002 | Fiscal Services-Retirement Contributions for Non-Instructional-Elem                            | \$404.65   | \$0.00 | \$404.65   | \$0.00 | (\$404.65)   |
| 01-2-02510-310-000 | Fiscal Services-Offical/Administrative Services                                                | \$1,523.49 | \$0.00 | \$1,523.49 | \$0.00 | (\$1,523.49) |

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| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services-<br>Printing and Binding                                                            | \$1,699.68  | \$0.00 | \$1,699.68  | \$0.00     | (\$1,699.68)  |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud<br>Based Software                                                                      | \$1,600.00  | \$0.00 | \$1,600.00  | \$1,809.96 | (\$3,409.96)  |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF<br>BUILDING                                                                                        | \$8,509.86  | \$0.00 | \$8,509.86  | \$0.00     | (\$8,509.86)  |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF<br>BUILDING                                                                                        | \$634.71    | \$0.00 | \$634.71    | \$0.00     | (\$634.71)    |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF<br>BUILDING                                                                                        | \$768.74    | \$0.00 | \$768.74    | \$0.00     | (\$768.74)    |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF<br>BUILDING                                                                                        | \$936.73    | \$0.00 | \$936.73    | \$0.00     | (\$936.73)    |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF<br>BUILDING                                                                                        | \$11,885.23 | \$0.00 | \$11,885.23 | \$0.00     | (\$11,885.23) |
| 01-2-02610-431-000 | Operation of Buildings-Non-Technology-Related<br>Repairs and Maintenance                                                           | \$1,435.74  | \$0.00 | \$1,435.74  | \$0.00     | (\$1,435.74)  |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings                                                                               | \$2,255.60  | \$0.00 | \$2,255.60  | \$0.00     | (\$2,255.60)  |
| 01-2-02610-520-000 | Operation of Buildings-Insurance (Other Than<br>Employee Benefits)                                                                 | \$47,006.50 | \$0.00 | \$47,006.50 | \$0.00     | (\$47,006.50) |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies                                                                                            | \$3,963.91  | \$0.00 | \$3,963.91  | \$0.00     | (\$3,963.91)  |
| 01-2-02610-621-000 | Operation of Buildings-Natural Gas                                                                                                 | \$216.42    | \$0.00 | \$216.42    | \$0.00     | (\$216.42)    |
| 01-2-02610-890-000 | Operation of Buildings-Miscellaneous Expenditures                                                                                  | \$95.04     | \$0.00 | \$95.04     | \$0.00     | (\$95.04)     |
| 01-2-02620-110-000 | MAINTENANCE OF BUILDING                                                                                                            | \$454.09    | \$0.00 | \$454.09    | \$0.00     | (\$454.09)    |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments<br>for Non-Instructional                                                         | \$34.74     | \$0.00 | \$34.74     | \$0.00     | (\$34.74)     |
| 01-2-02620-230-000 | Maintenance of Buildings-Retirement Contributions<br>for Non-Instructional                                                         | \$44.86     | \$0.00 | \$44.86     | \$0.00     | (\$44.86)     |
| 01-2-02620-431-000 | Maintenance of Buildings-Non-Technology-Related<br>Repairs and Maintenance                                                         | \$1,264.42  | \$0.00 | \$1,264.42  | \$0.00     | (\$1,264.42)  |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular<br>Employees Paid to Non-Instructional                                              | \$1,155.43  | \$0.00 | \$1,155.43  | \$0.00     | (\$1,155.43)  |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security<br>Payments for Non-Instructional                                                       | \$88.39     | \$0.00 | \$88.39     | \$0.00     | (\$88.39)     |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement<br>Contributions for Non-Instructional                                                       | \$114.13    | \$0.00 | \$114.13    | \$0.00     | (\$114.13)    |
| 01-2-02630-431-000 | Care and Upkeep of Grounds-Non-Technology-<br>Related Repairs and Maintenance                                                      | \$160.00    | \$0.00 | \$160.00    | \$0.00     | (\$160.00)    |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline                                                                                                | \$150.46    | \$0.00 | \$150.46    | \$0.00     | (\$150.46)    |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$12,843.74 | \$0.00 | \$12,843.74 | \$0.00     | (\$12,843.74) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$2,484.40  | \$0.00 | \$2,484.40  | \$0.00     | (\$2,484.40)  |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$2,541.60  | \$0.00 | \$2,541.60  | \$0.00     | (\$2,541.60)  |
| 01-2-02710-111-001 | Vehicle Operation and Purchasing - Regular<br>Education-Salaries of Regular Employees Paid to<br>Teachers/Professional Staff, Sec  | \$1,320.00  | \$0.00 | \$1,320.00  | \$0.00     | (\$1,320.00)  |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular<br>Education-Salaries of Regular Employees Paid to<br>Teachers/Professional Staff, Elem | \$1,980.00  | \$0.00 | \$1,980.00  | \$0.00     | (\$1,980.00)  |
| 01-2-02710-211-001 | Vehicle Operation and Purchasing - Regular<br>Education-Group Insurance for<br>Teachers/Professional Staff, Sec                    | \$423.65    | \$0.00 | \$423.65    | \$0.00     | (\$423.65)    |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular<br>Education-Group Insurance for<br>Teachers/Professional Staff, Elem                   | \$635.49    | \$0.00 | \$635.49    | \$0.00     | (\$635.49)    |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$324.74    | \$0.00 | \$324.74    | \$0.00     | (\$324.74)    |
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$190.05    | \$0.00 | \$190.05    | \$0.00     | (\$190.05)    |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION                                                                                                       | \$194.43    | \$0.00 | \$194.43    | \$0.00     | (\$194.43)    |

|                    |                                                                                                                                                                                |             |        |             |        |               |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-------------|--------|---------------|
| 01-2-02710-221-001 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-See                                                              | \$97.88     | \$0.00 | \$97.88     | \$0.00 | (\$97.88)     |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem                                                             | \$146.80    | \$0.00 | \$146.80    | \$0.00 | (\$146.80)    |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                   | \$419.30    | \$0.00 | \$419.30    | \$0.00 | (\$419.30)    |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec                                                                        | \$245.39    | \$0.00 | \$245.39    | \$0.00 | (\$245.39)    |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                   | \$251.07    | \$0.00 | \$251.07    | \$0.00 | (\$251.07)    |
| 01-2-02710-231-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-See                                                              | \$130.39    | \$0.00 | \$130.39    | \$0.00 | (\$130.39)    |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem                                                             | \$195.58    | \$0.00 | \$195.58    | \$0.00 | (\$195.58)    |
| 01-2-02710-382-000 | REGULAR PUPIL TRANSPORTATION                                                                                                                                                   | \$250.00    | \$0.00 | \$250.00    | \$0.00 | (\$250.00)    |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline                                                                                                                  | \$5,581.43  | \$0.00 | \$5,581.43  | \$0.00 | (\$5,581.43)  |
| 01-2-02730-431-000 | Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance                                                                           | \$5,882.52  | \$0.00 | \$5,882.52  | \$0.00 | (\$5,882.52)  |
| 01-2-02732-431-000 | Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance                                                                             | \$112.00    | \$0.00 | \$112.00    | \$0.00 | (\$112.00)    |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees                                                                                                                                           | \$168.25    | \$0.00 | \$168.25    | \$0.00 | (\$168.25)    |
| 01-2-03300-122-002 | Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem                                                                  | \$731.95    | \$0.00 | \$731.95    | \$0.00 | (\$731.95)    |
| 01-2-03300-222-002 | Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem                                                                              | \$55.99     | \$0.00 | \$55.99     | \$0.00 | (\$55.99)     |
| 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 | \$11,130.00 | \$0.00 | \$11,130.00 | \$0.00 | (\$11,130.00) |
| 01-2-06200-211-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Elem                   | \$4,639.84  | \$0.00 | \$4,639.84  | \$0.00 | (\$4,639.84)  |
| 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          | \$829.36    | \$0.00 | \$829.36    | \$0.00 | (\$829.36)    |
| 01-2-06200-231-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Elem          | \$1,099.40  | \$0.00 | \$1,099.40  | \$0.00 | (\$1,099.40)  |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem                                                  | \$29.47     | \$0.00 | \$29.47     | \$0.00 | (\$29.47)     |
| 01-2-06406-591-002 | Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency Within the State-Elem                   | \$1,566.87  | \$0.00 | \$1,566.87  | \$0.00 | (\$1,566.87)  |
| 01-2-06408-591-002 | IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State-Elem          | \$2,199.31  | \$0.00 | \$2,199.31  | \$0.00 | (\$2,199.31)  |

|                    |                                                                                 |                       |               |                       |                   |                     |
|--------------------|---------------------------------------------------------------------------------|-----------------------|---------------|-----------------------|-------------------|---------------------|
| 01-2-06997-610-000 | ESSERS 2-General Supplies                                                       | \$48.00               | \$0.00        | \$48.00               | \$0.00            | (\$48.00)           |
| 01-2-08000-911-000 | Transfers (Outgoing)-Fund Transfers to General Fund                             | \$85,000.00           | \$0.00        | \$85,000.00           | \$0.00            | (\$85,000.00)       |
| 02-1-05500-000-000 | TRANSFERS FROM FUNDS (INCOMING)                                                 | (\$75,000.00)         | \$0.00        | (\$75,000.00)         | \$0.00            | \$75,000.00         |
| 02-2-02610-410-000 | Operation of Buildings-Utility Services                                         | \$8,434.83            | \$0.00        | \$8,434.83            | \$0.00            | (\$8,434.83)        |
| 05-1-01510-000-000 | Interest                                                                        | (\$7.43)              | \$0.00        | (\$7.43)              | \$0.00            | \$7.43              |
| 05-1-01710-000-000 | Admissions                                                                      | (\$11,725.00)         | \$0.00        | (\$11,725.00)         | \$0.00            | \$11,725.00         |
| 05-1-01730-000-000 | Dues                                                                            | (\$2,202.59)          | \$0.00        | (\$2,202.59)          | \$0.00            | \$2,202.59          |
| 05-1-01790-000-000 | Misc.                                                                           | (\$18,156.71)         | \$0.00        | (\$18,156.71)         | \$0.00            | \$18,156.71         |
| 05-1-01920-000-000 | Donation                                                                        | (\$12,199.35)         | \$0.00        | (\$12,199.35)         | \$0.00            | \$12,199.35         |
| 05-1-05200-000-000 | Fund Transfers In                                                               | (\$10,000.00)         | \$0.00        | (\$10,000.00)         | \$0.00            | \$10,000.00         |
| 05-2-02900-352-001 | Refs                                                                            | \$3,780.00            | \$0.00        | \$3,780.00            | \$0.00            | (\$3,780.00)        |
| 05-2-02900-580-001 | Travel Costs                                                                    | \$130.00              | \$0.00        | \$130.00              | \$0.00            | (\$130.00)          |
| 05-2-02900-610-000 | Other Support Services-General Supplies                                         | \$10,455.14           | \$0.00        | \$10,455.14           | \$0.00            | (\$10,455.14)       |
| 05-2-02900-610-001 | supplies                                                                        | \$4,265.30            | \$0.00        | \$4,265.30            | \$0.00            | (\$4,265.30)        |
| 05-2-02900-810-000 | Other Support Services-Dues and Fees                                            | \$632.00              | \$0.00        | \$632.00              | \$0.00            | (\$632.00)          |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec                                        | \$665.00              | \$0.00        | \$665.00              | \$0.00            | (\$665.00)          |
| 05-2-02900-810-002 | Other Support Services-Dues and Fees-Elem                                       | \$100.05              | \$0.00        | \$100.05              | \$0.00            | (\$100.05)          |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program                                                | (\$13,431.40)         | \$0.00        | (\$13,431.40)         | \$0.00            | \$13,431.40         |
| 06-1-03100-630-000 | Food Services Operations-School Nutrition Food                                  | \$1,799.41            | \$0.00        | \$1,799.41            | \$0.00            | (\$1,799.41)        |
| 06-1-04210-000-000 | Federal Nutrition Programs                                                      | (\$12,486.31)         | \$0.00        | (\$12,486.31)         | \$0.00            | \$12,486.31         |
| 06-2-03100-110-000 | Food Services Operations-Salaries of Regular Fmnlvees Paid to Non-Instructional | \$12,050.36           | \$0.00        | \$12,050.36           | \$0.00            | (\$12,050.36)       |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional         | \$919.62              | \$0.00        | \$919.62              | \$0.00            | (\$919.62)          |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional         | \$633.96              | \$0.00        | \$633.96              | \$0.00            | (\$633.96)          |
| 06-2-03100-610-000 | Food Services Operations-General Supplies                                       | \$5.50                | \$0.00        | \$5.50                | \$0.00            | (\$5.50)            |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food                                  | \$21,609.10           | \$0.00        | \$21,609.10           | \$0.00            | (\$21,609.10)       |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District                                    | (\$47,385.53)         | \$0.00        | (\$47,385.53)         | \$0.00            | \$47,385.53         |
| 07-1-01115-000-000 | CARLINE TAXES                                                                   | (\$48.91)             | \$0.00        | (\$48.91)             | \$0.00            | \$48.91             |
| 07-1-01140-000-000 | Penalties and Interest on Taxes                                                 | (\$56.90)             | \$0.00        | (\$56.90)             | \$0.00            | \$56.90             |
| 07-1-03131-000-000 | PROPERTY TAX CREDIT                                                             | \$25.04               | \$0.00        | \$25.04               | \$0.00            | (\$25.04)           |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District                                    | (\$25,084.65)         | \$0.00        | (\$25,084.65)         | \$0.00            | \$25,084.65         |
| 08-1-01115-000-000 | CARLINE TAXES                                                                   | (\$25.89)             | \$0.00        | (\$25.89)             | \$0.00            | \$25.89             |
| 08-1-01140-000-000 | Penalties and Interest on Taxes                                                 | (\$30.13)             | \$0.00        | (\$30.13)             | \$0.00            | \$30.13             |
| 08-1-03131-000-000 | PROPERTY TAX CREDIT                                                             | \$13.27               | \$0.00        | \$13.27               | \$0.00            | (\$13.27)           |
| 08-2-04300-720-000 | Architecture and Engineering-Buildings                                          | \$5,005.50            | \$0.00        | \$5,005.50            | \$0.00            | (\$5,005.50)        |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District                                    | (\$5,432.13)          | \$0.00        | (\$5,432.13)          | \$0.00            | \$5,432.13          |
| 09-1-01115-000-000 | CARLINE TAXES                                                                   | (\$20.53)             | \$0.00        | (\$20.53)             | \$0.00            | \$20.53             |
| 09-1-01125-000-000 | MOTOR VEHICLE TAXES                                                             | (\$14,457.28)         | \$0.00        | (\$14,457.28)         | \$0.00            | \$14,457.28         |
| 09-1-01140-000-000 | Penalties and Interest on Taxes                                                 | (\$23.86)             | \$0.00        | (\$23.86)             | \$0.00            | \$23.86             |
| 09-1-03131-000-000 | PROPERTY TAX CREDIT                                                             | \$10.50               | \$0.00        | \$10.50               | \$0.00            | (\$10.50)           |
| 12-1-01740-000-000 | Fees                                                                            | (\$40.00)             | \$0.00        | (\$40.00)             | \$0.00            | \$40.00             |
| <b>Sub Total</b>   |                                                                                 | <b>(\$335,800.26)</b> | <b>\$0.00</b> | <b>(\$335,800.26)</b> | <b>\$2,324.27</b> | <b>\$333,475.99</b> |

Unposted Transactions: Yes;

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY23/24; Begin Date: 09/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2024 2:57:35 PM

| Expenditure                                                                            |                |                |                    |                  |
|----------------------------------------------------------------------------------------|----------------|----------------|--------------------|------------------|
| Description                                                                            | September      | October        | Total (Date Range) | Budget (YTD)     |
| 01100 - Regular Instruction                                                            | (\$161,894.24) | (\$142,190.78) | (\$304,085.02)     | (\$1,783,191.26) |
| 01190 - Early Childhood Educational Programs                                           | (\$17,030.80)  | (\$18,727.68)  | (\$35,758.48)      | (\$211,808.04)   |
| 01200 - Special Education Instructional Programs - School Age                          | (\$20,707.73)  | (\$25,260.49)  | (\$45,968.22)      | (\$257,271.11)   |
| 01300 - Summer School                                                                  | \$0.00         | \$0.00         | \$0.00             | (\$9,079.38)     |
| 02120 - Guidance Services                                                              | (\$10,396.04)  | (\$9,272.06)   | (\$19,668.10)      | (\$112,933.76)   |
| 02130 - Health Services                                                                | \$0.00         | (\$1,286.59)   | (\$1,286.59)       | (\$3,028.99)     |
| 02140 - Psychological Services                                                         | \$0.00         | \$0.00         | \$0.00             | (\$12,375.83)    |
| 02141 - Psychological Services - SPED - School Age                                     | \$0.00         | (\$6,844.20)   | (\$6,844.20)       | (\$36,841.14)    |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age                    | (\$479.70)     | (\$6,650.34)   | (\$7,130.04)       | (\$49,879.43)    |
| 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         | (\$3,143.50)   | (\$3,143.50)       | (\$30,391.29)    |
| 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5                        | \$0.00         | \$0.00         | \$0.00             | (\$13,382.60)    |
| 02171 - Physical Therapy-Related Services - SPED - School Age                          | \$0.00         | (\$581.05)     | (\$581.05)         | (\$3,500.00)     |
| 02181 - Visually Impaired or Vision Services - SPED - School Age                       | (\$8.89)       | (\$2,442.00)   | (\$2,450.89)       | (\$5,750.00)     |
| 02190 - Support Services - Student - Other                                             | \$0.00         | \$0.00         | \$0.00             | (\$575.00)       |
| 02213 - Instructional Staff Training                                                   | (\$250.00)     | \$0.00         | (\$250.00)         | (\$1,700.00)     |
| 02220 - Library or Media Services                                                      | (\$4,481.26)   | (\$4,875.27)   | (\$9,356.53)       | (\$63,194.68)    |
| 02230 - Instruction-Related Technology                                                 | (\$46,546.40)  | (\$10,229.32)  | (\$56,775.72)      | (\$74,198.89)    |
| 02310 - Board of Education                                                             | (\$2,569.75)   | (\$3,121.08)   | (\$5,690.83)       | (\$25,430.00)    |
| 02320 - Executive Administration                                                       | (\$18,927.54)  | (\$15,030.23)  | (\$33,957.77)      | (\$180,388.96)   |
| 02330 - District Legal Services                                                        | (\$2,557.64)   | (\$137.50)     | (\$2,695.14)       | (\$25,000.00)    |
| 02410 - Office of the Principal                                                        | (\$15,704.42)  | (\$15,349.34)  | (\$31,053.76)      | (\$178,450.92)   |
| 02510 - Fiscal Services                                                                | (\$6,435.64)   | (\$4,737.88)   | (\$11,173.52)      | (\$72,847.23)    |
| 02520 - Purchasing, Warehousing, and Distributing Services                             | \$0.00         | \$0.00         | \$0.00             | (\$3,500.00)     |
| 02530 - Printing, Publishing, and Duplicating Services                                 | (\$602.66)     | (\$1,097.02)   | (\$1,699.68)       | (\$11,500.00)    |
| 02570 - Personnel Services                                                             | \$0.00         | \$0.00         | \$0.00             | (\$230.00)       |
| 02580 - Administrative Technology Service                                              | (\$1,600.00)   | \$0.00         | (\$1,600.00)       | (\$58,087.02)    |
| 02610 - Operation of Buildings                                                         | (\$69,948.61)  | (\$16,194.70)  | (\$86,143.31)      | (\$296,550.37)   |
| 02620 - Maintenance of Buildings                                                       | (\$1,525.33)   | (\$272.78)     | (\$1,798.11)       | (\$10,644.12)    |
| 02630 - Care and Upkeep of Grounds                                                     | (\$1,262.57)   | (\$405.84)     | (\$1,668.41)       | (\$14,241.83)    |
| 02640 - Care and Upkeep of Equipment                                                   | \$0.00         | \$0.00         | \$0.00             | (\$150.00)       |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$0.00         | \$0.00         | \$0.00             | (\$500.00)       |
| 02660 - Security                                                                       | \$0.00         | \$0.00         | \$0.00             | (\$800.00)       |
| 02670 - Safety                                                                         | \$0.00         | \$0.00         | \$0.00             | (\$1,500.00)     |
| 02710 - Vehicle Operation and Purchasing - Regular Education                           | (\$17,502.64)  | (\$12,753.30)  | (\$30,255.94)      | (\$187,680.04)   |
| 02712 - Vehicle Operation and Purchasing - School Age SPED                             | \$0.00         | \$0.00         | \$0.00             | (\$2,111.64)     |
| 02730 - Vehicle Servicing and Maintenance - Regular Education                          | \$0.00         | (\$5,882.52)   | (\$5,882.52)       | (\$32,515.61)    |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED                            | \$0.00         | (\$112.00)     | (\$112.00)         | (\$400.00)       |
| 02790 - Other Student Transportation Services - Regular Students                       | \$0.00         | \$0.00         | \$0.00             | (\$1,550.00)     |
| 02792 - Other Student Transportation Services - School Age SPED                        | \$0.00         | \$0.00         | \$0.00             | (\$790.00)       |
| 02793 - Other Student Transportation Services - Below Age 3-5 SPED                     | \$0.00         | \$0.00         | \$0.00             | (\$1,000.00)     |
| 02900 - Other Support Services                                                         | (\$10,209.24)  | (\$9,986.50)   | (\$20,195.74)      | (\$7,301.81)     |
| 03100 - Food Services Operations                                                       | (\$15,566.61)  | (\$21,451.34)  | (\$37,017.95)      | \$0.00           |
| 03300 - Community Services Operations                                                  | (\$230.47)     | (\$557.47)     | (\$787.94)         | (\$9,708.80)     |
| 03535 - High Ability Learners                                                          | \$0.00         | \$0.00         | \$0.00             | (\$5,092.13)     |
| 04300 - Architecture and Engineering                                                   | \$0.00         | (\$5,005.50)   | (\$5,005.50)       | \$0.00           |

|                                                                                                                       |                       |                       |                       |                         |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 05000 - Debt Service                                                                                                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| 06200 - Federal Services - Title I, Part A ESSA<br>Improving Basic Programs Operated by Local<br>Educational Agencies | (\$8,878.77)          | (\$8,849.30)          | (\$17,728.07)         | (\$108,238.56)          |
| 06406 - Federal Services - IDEA Preschool (619)<br>Base Allocation                                                    | \$0.00                | (\$1,566.87)          | (\$1,566.87)          | \$0.00                  |
| 06408 - IDEA Part B (611) Base & Enrollment<br>Poverty Allocation Aves 0-21                                           | \$0.00                | (\$2,199.31)          | (\$2,199.31)          | (\$31,114.86)           |
| 06992 - Federal Services - REAP                                                                                       | \$0.00                | \$0.00                | \$0.00                | (\$16,345.00)           |
| 06997 - ESSERS 2                                                                                                      | \$0.00                | (\$48.00)             | (\$48.00)             | \$0.00                  |
| 06998 - ESSERS 3                                                                                                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| 08000 - Transfers (Outgoing)                                                                                          | (\$85,000.00)         | \$0.00                | (\$85,000.00)         | (\$200,000.00)          |
| 09000 - Non-Program Expenditure                                                                                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                  |
| <b>Sub Total</b>                                                                                                      | <b>(\$520,316.95)</b> | <b>(\$356,261.76)</b> | <b>(\$876,578.71)</b> | <b>(\$4,152,925.30)</b> |
|                                                                                                                       |                       |                       |                       |                         |

#### Revenue

| Description                                                                                     | September    | October      | Total (Date Range) | Budget (YTD)   |
|-------------------------------------------------------------------------------------------------|--------------|--------------|--------------------|----------------|
| 01100 - Taxes Levied/Assessed by the School<br>District                                         | \$775,783.24 | \$154,218.97 | \$930,002.21       | \$3,404,540.00 |
| 01115 - Carline Taxes                                                                           | \$974.77     | \$0.00       | \$974.77           | \$5,000.00     |
| 01120 - Public Power District Sales Tax                                                         | \$0.00       | \$0.00       | \$0.00             | \$500.00       |
| 01125 - Motor Vehicle Taxes                                                                     | \$24,207.98  | \$9,969.43   | \$34,177.41        | \$78,000.00    |
| 01140 - Penalties and Interest on Taxes                                                         | \$569.66     | \$564.38     | \$1,134.04         | \$10,000.00    |
| 01190 - Other Taxes                                                                             | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 01312 - Tuition from Individuals for Summer School                                              | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 01315 - Tuition From Educational Entities                                                       | \$0.00       | \$0.00       | \$0.00             | \$27,000.00    |
| 01370 - Preschool Tuition and Fees                                                              | \$1,200.00   | \$850.00     | \$2,050.00         | \$0.00         |
| 01421 - Transportation Fees from Other School<br>Districts Within the State                     | \$0.00       | \$0.00       | \$0.00             | \$147,363.00   |
| 01510 - Interest on Investments                                                                 | \$212.06     | \$226.09     | \$438.15           | \$250.00       |
| 01611 - Daily Sales?School Lunch Program                                                        | \$7,497.90   | \$5,933.50   | \$13,431.40        | \$0.00         |
| 01710 - School Sponsor Activity                                                                 | \$3,475.00   | \$8,250.00   | \$11,725.00        | \$0.00         |
| 01730 - Student Organization Membership Dues and<br>Fees                                        | \$1,502.41   | \$700.18     | \$2,202.59         | \$0.00         |
| 01740 - Fees                                                                                    | \$40.00      | \$0.00       | \$40.00            | \$1,000.00     |
| 01790 - Other Activity Income                                                                   | \$2,508.27   | \$15,648.44  | \$18,156.71        | \$0.00         |
| 01800 - Revenue From Community Services<br>Activities                                           | \$1,228.80   | \$973.20     | \$2,202.00         | \$0.00         |
| 01900 -                                                                                         | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 01911 - Local License Fees                                                                      | \$55.80      | \$0.00       | \$55.80            | \$100.00       |
| 01920 - Contributions and Donations From Private<br>Sources                                     | \$11,849.35  | \$350.00     | \$12,199.35        | \$1,300.00     |
| 01941 - Textbook Sales                                                                          | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 01990 - Miscellaneous Local Revenue                                                             | \$0.00       | \$10,576.84  | \$10,576.84        | \$0.00         |
| 02110 - County Fines & License Fees                                                             | \$152.36     | \$195.54     | \$347.90           | \$10,000.00    |
| 02130 - Other County Receipts                                                                   | \$906.21     | \$691.26     | \$1,597.47         | \$0.00         |
| 02210 - ESU Receipts                                                                            | \$0.00       | \$0.00       | \$0.00             | \$1,000.00     |
| 03110 - State Aid                                                                               | \$32,422.00  | \$32,422.00  | \$64,844.00        | \$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                                                                     | (\$1,356.03) | \$857.05     | (\$498.98)         | \$0.00         |
| 03132 - Personal Property Tax Credit                                                            | \$0.00       | \$0.00       | \$0.00             | \$200,000.00   |
| 03161 - Payments Received for Wards of the State<br>or Court (SPED)                             | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 03180 - Pro-Rate Motor Vehicle                                                                  | \$0.00       | \$0.00       | \$0.00             | \$5,000.00     |
| 03400 - State Apportionment                                                                     | \$0.00       | \$0.00       | \$0.00             | \$20,000.00    |
| 03512 - Distance Education Incentive Payments                                                   | \$6,000.00   | \$0.00       | \$6,000.00         | \$0.00         |
| 03535 - Payment for High Ability Learners                                                       | \$0.00       | \$2,864.00   | \$2,864.00         | \$3,000.00     |
| 03551 - Career Education                                                                        | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 03599 - Grants Other                                                                            | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 04105 - Universal Services Fund                                                                 | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 04210 - Federal Nutrition Programs                                                              | \$4,710.45   | \$7,775.86   | \$12,486.31        | \$0.00         |
| 04310 - REAP                                                                                    | \$0.00       | \$0.00       | \$0.00             | \$26,000.00    |
| 04505 - Title I, Part A ESSA Improving Basic<br>Programs Operated by Local Educational Agencies | \$0.00       | \$0.00       | \$0.00             | \$0.00         |
| 04506 - Title I, Part A Accountability ESSA<br>Improving Basic Programs Accountability          | \$0.00       | \$0.00       | \$0.00             | \$48,000.00    |

|                                                                            |                     |                       |                       |                       |
|----------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 04509 - Title II, Part A, ESSA Supporting Effective Instruction            | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04512 - IDEA Part B (611) Base Allocation                                  | \$0.00              | \$0.00                | \$0.00                | \$61,000.00           |
| 04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04518 - IDEA Part B                                                        | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04521 - IDEA Part B Proportionate Share                                    | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04708 - Medicaid in Public Schools                                         | \$272.04            | \$0.00                | \$272.04              | \$1,000.00            |
| 04709 - Medicaid Administrative Activities (MAAPS)                         | \$99.96             | \$0.00                | \$99.96               | \$0.00                |
| 04969 - Title IV, Part A                                                   | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04997 -                                                                    | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 04998 - ARP                                                                | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| 05200 - Fund Transfers In                                                  | \$10,000.00         | \$0.00                | \$10,000.00           | \$0.00                |
| 05301 - Insurance Adjustments                                              | \$0.00              | \$0.00                | \$0.00                | \$7,500.00            |
| 05500 - Capital Lease Proceeds                                             | \$75,000.00         | \$0.00                | \$75,000.00           | \$0.00                |
| <b>Sub Total</b>                                                           | <b>\$959,312.23</b> | <b>\$253,066.74</b>   | <b>\$1,212,378.97</b> | <b>\$4,286,606.00</b> |
| <b>Grand Total</b>                                                         | <b>\$438,995.28</b> | <b>(\$103,195.02)</b> | <b>\$335,800.26</b>   | <b>\$133,680.70</b>   |

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 10/31/2024; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/11/2024 2:56:44 PM

| Expenditure                                                                                                     |                |                |                    |                  |
|-----------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------------|------------------|
| Description                                                                                                     | September      | October        | Total (Date Range) | Budget (YTD)     |
| 01100 - Regular Instruction                                                                                     | (\$154,419.45) | (\$146,565.15) | (\$300,984.60)     | (\$1,841,206.11) |
| 01190 - Early Childhood Educational Programs                                                                    | (\$16,124.36)  | (\$16,426.28)  | (\$32,550.64)      | (\$192,190.86)   |
| 01200 - Special Education Instructional Programs - School Age                                                   | (\$23,529.83)  | (\$28,519.55)  | (\$52,049.38)      | (\$306,688.39)   |
| 01300 - Summer School                                                                                           | \$0.00         | \$0.00         | \$0.00             | (\$9,079.38)     |
| 02120 - Guidance Services                                                                                       | (\$10,684.22)  | (\$9,272.02)   | (\$19,956.24)      | (\$114,874.28)   |
| 02130 - Health Services                                                                                         | (\$60.00)      | (\$585.00)     | (\$645.00)         | (\$3,220.35)     |
| 02140 - Psychological Services                                                                                  | \$0.00         | \$0.00         | \$0.00             | (\$4,794.83)     |
| 02141 - Psychological Services - SPED - School Age                                                              | \$0.00         | (\$4,199.85)   | (\$4,199.85)       | (\$34,492.50)    |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age                                             | (\$238.68)     | (\$5,317.88)   | (\$5,556.56)       | (\$50,623.65)    |
| 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         | (\$4,070.15)   | (\$4,070.15)       | (\$18,097.80)    |
| 02171 - Physical Therapy-Related Services - SPED - School Age                                                   | \$0.00         | (\$979.45)     | (\$979.45)         | (\$7,025.00)     |
| 02181 - Visually Impaired or Vision Services - SPED - School Age                                                | \$0.00         | (\$984.40)     | (\$984.40)         | (\$7,000.00)     |
| 02190 - Support Services - Student - Other                                                                      | \$0.00         | \$0.00         | \$0.00             | (\$850.00)       |
| 02213 - Instructional Staff Training                                                                            | (\$250.00)     | \$0.00         | (\$250.00)         | (\$550.00)       |
| 02220 - Library or Media Services                                                                               | (\$4,604.21)   | (\$7,119.78)   | (\$11,723.99)      | (\$67,838.31)    |
| 02230 - Instruction-Related Technology                                                                          | (\$31,107.12)  | (\$11,690.31)  | (\$42,797.43)      | (\$62,801.50)    |
| 02310 - Board of Education                                                                                      | (\$2,135.88)   | (\$556.29)     | (\$2,692.17)       | (\$15,905.00)    |
| 02320 - Executive Administration                                                                                | (\$17,194.26)  | (\$15,185.56)  | (\$32,379.82)      | (\$187,904.83)   |
| 02330 - District Legal Services                                                                                 | (\$204.00)     | (\$204.00)     | (\$408.00)         | (\$25,000.00)    |
| 02410 - Office of the Principal                                                                                 | (\$16,663.65)  | (\$16,024.33)  | (\$32,687.98)      | (\$192,475.84)   |
| 02510 - Fiscal Services                                                                                         | (\$5,076.50)   | (\$6,766.24)   | (\$11,842.74)      | (\$79,170.02)    |
| 02520 - Purchasing, Warehousing, and Distributing Services                                                      | \$0.00         | \$0.00         | \$0.00             | (\$3,500.00)     |
| 02530 - Printing, Publishing, and Duplicating Services                                                          | (\$584.51)     | (\$1,388.19)   | (\$1,972.70)       | (\$12,800.00)    |
| 02570 - Personnel Services                                                                                      | \$0.00         | \$0.00         | \$0.00             | (\$250.00)       |
| 02580 - Administrative Technology Service                                                                       | (\$22,014.93)  | (\$8,367.84)   | (\$30,382.77)      | (\$58,170.00)    |
| 02610 - Operation of Buildings                                                                                  | (\$63,141.77)  | (\$18,122.55)  | (\$81,264.32)      | (\$296,619.63)   |
| 02620 - Maintenance of Buildings                                                                                | (\$365.89)     | (\$1,383.35)   | (\$1,749.24)       | (\$11,508.04)    |
| 02630 - Care and Upkeep of Grounds                                                                              | (\$1,967.31)   | (\$4,251.16)   | (\$6,218.47)       | (\$16,541.83)    |
| 02640 - Care and Upkeep of Equipment                                                                            | \$0.00         | \$0.00         | \$0.00             | (\$150.00)       |
| 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)                          | \$0.00         | \$0.00         | \$0.00             | (\$500.00)       |
| 02660 - Security                                                                                                | \$0.00         | \$0.00         | \$0.00             | (\$800.00)       |
| 02670 - Safety                                                                                                  | \$0.00         | \$0.00         | \$0.00             | (\$1,500.00)     |
| 02710 - Vehicle Operation and Purchasing - Regular Education                                                    | (\$15,829.28)  | (\$13,770.00)  | (\$29,599.28)      | (\$275,708.60)   |
| 02712 - Vehicle Operation and Purchasing - School Age SPED                                                      | \$0.00         | \$0.00         | \$0.00             | (\$4,638.48)     |
| 02730 - Vehicle Servicing and Maintenance - Regular Education                                                   | (\$4,406.38)   | (\$8,119.70)   | (\$12,526.08)      | (\$36,595.00)    |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED                                                     | \$0.00         | \$0.00         | \$0.00             | (\$275.00)       |
| 02790 - Other Student Transportation Services - Regular Students                                                | \$0.00         | \$0.00         | \$0.00             | (\$1,550.00)     |
| 02792 - Other Student Transportation Services - School Age SPED                                                 | \$0.00         | \$0.00         | \$0.00             | (\$790.00)       |
| 02793 - Other Student Transportation Services - Below Age 3-5 SPED                                              | \$0.00         | \$0.00         | \$0.00             | (\$1,000.00)     |
| 02900 - Other Support Services                                                                                  | (\$10,962.94)  | (\$10,163.73)  | (\$21,126.67)      | (\$81,250.00)    |
| 03100 - Food Services Operations                                                                                | (\$17,634.31)  | (\$22,190.11)  | (\$39,824.42)      | (\$154,962.63)   |
| 03300 - Community Services Operations                                                                           | (\$178.65)     | (\$441.85)     | (\$620.50)         | (\$8,260.38)     |
| 03535 - High Ability Learners                                                                                   | \$0.00         | \$0.00         | \$0.00             | (\$5,592.13)     |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$9,088.72)   | (\$4,123.48)   | (\$13,212.20)      | (\$108,238.56)   |

|                                                                                               |                       |                       |                       |                         |
|-----------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ayes 0-21                      | \$0.00                | (\$3,190.29)          | (\$3,190.29)          | (\$35,146.65)           |
| 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins) | \$0.00                | (\$2,939.54)          | (\$2,939.54)          | \$0.00                  |
| 06992 - Federal Services - REAP                                                               | \$0.00                | \$0.00                | \$0.00                | (\$24,375.00)           |
| 08000 - Transfers (Outgoing)                                                                  | (\$110,000.00)        | \$0.00                | (\$110,000.00)        | (\$200,000.00)          |
| <b>Sub Total</b>                                                                              | <b>(\$538,466.85)</b> | <b>(\$372,918.03)</b> | <b>(\$911,384.88)</b> | <b>(\$4,562,665.58)</b> |

| Revenue                                                                             |                       |                       |                       |                       |
|-------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Description                                                                         | September             | October               | Total (Date Range)    | Budget (YTD)          |
| 01100 - Taxes Levied/Assessed by the School District                                | \$829,616.89          | \$0.00                | \$829,616.89          | \$3,404,540.00        |
| 01115 - Carline Taxes                                                               | \$504.90              | \$0.00                | \$504.90              | \$5,000.00            |
| 01120 - Public Power District Sales Tax                                             | \$0.00                | \$0.00                | \$0.00                | \$500.00              |
| 01125 - Motor Vehicle Taxes                                                         | \$9,470.95            | \$0.00                | \$9,470.95            | \$78,000.00           |
| 01140 - Penalties and Interest on Taxes                                             | \$97.87               | \$0.00                | \$97.87               | \$10,000.00           |
| 01315 - Tuition From Educational Entities                                           | \$0.00                | \$0.00                | \$0.00                | \$27,000.00           |
| 01370 - Preschool Tuition and Fees                                                  | \$4,200.00            | \$0.00                | \$4,200.00            | \$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                                                     | \$245.12              | \$0.00                | \$245.12              | \$250.00              |
| 01611 - Daily Sales?School Lunch Program                                            | \$6,641.37            | \$0.00                | \$6,641.37            | \$0.00                |
| 01710 - School Sponsor Activity                                                     | \$6,173.50            | \$0.00                | \$6,173.50            | \$0.00                |
| 01730 - Student Organization Membership Dues and Fees                               | \$1,195.00            | \$0.00                | \$1,195.00            | \$0.00                |
| 01740 - Fees                                                                        | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 01741 - Extracurricular Activity Fees                                               | \$3,050.00            | \$0.00                | \$3,050.00            | \$0.00                |
| 01790 - Other Activity Income                                                       | \$6,340.94            | \$0.00                | \$6,340.94            | \$0.00                |
| 01800 - Revenue From Community Services Activities                                  | \$1,263.60            | \$0.00                | \$1,263.60            | \$0.00                |
| 01911 - Local License Fees                                                          | \$0.00                | \$0.00                | \$0.00                | \$100.00              |
| 01920 - Contributions and Donations From Private Sources                            | \$4,515.00            | \$0.00                | \$4,515.00            | \$1,300.00            |
| 01941 - Textbook Sales                                                              | \$400.00              | \$0.00                | \$400.00              | \$0.00                |
| 01990 - Miscellaneous Local Revenue                                                 | \$181.75              | \$0.00                | \$181.75              | \$0.00                |
| 02110 - County Fines & License Fees                                                 | \$207.81              | \$0.00                | \$207.81              | \$10,000.00           |
| 02130 - Other County Receipts                                                       | \$832.60              | \$0.00                | \$832.60              | \$0.00                |
| 02210 - ESU Receipts                                                                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 03110 - State Aid                                                                   | \$32,840.00           | \$0.00                | \$32,840.00           | \$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            |
| 03132 - Personal Property Tax Credit                                                | \$0.00                | \$0.00                | \$0.00                | \$200,000.00          |
| 03180 - Pro-Rate Motor Vehicle                                                      | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 03400 - State Apportionment                                                         | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 03535 - Payment for High Ability Learners                                           | \$0.00                | \$0.00                | \$0.00                | \$3,000.00            |
| 04210 - Federal Nutrition Programs                                                  | \$3,784.10            | \$0.00                | \$3,784.10            | \$0.00                |
| 04310 - REAP                                                                        | \$0.00                | \$0.00                | \$0.00                | \$26,000.00           |
| 04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability | \$0.00                | \$0.00                | \$0.00                | \$48,000.00           |
| 04512 - IDEA Part B (611) Base Allocation                                           | \$0.00                | \$0.00                | \$0.00                | \$61,000.00           |
| 04708 - Medicaid in Public Schools                                                  | \$0.00                | \$0.00                | \$0.00                | \$1,000.00            |
| 05301 - Insurance Adjustments                                                       | \$0.00                | \$0.00                | \$0.00                | \$7,500.00            |
| 05500 - Capital Lease Proceeds                                                      | \$110,000.00          | \$0.00                | \$110,000.00          | \$0.00                |
| <b>Sub Total</b>                                                                    | <b>\$1,021,561.40</b> | <b>\$0.00</b>         | <b>\$1,021,561.40</b> | <b>\$4,286,606.00</b> |
| <b>Grand Total</b>                                                                  | <b>\$483,094.55</b>   | <b>(\$372,918.03)</b> | <b>\$110,176.52</b>   | <b>(\$276,059.58)</b> |

# STERLING PUBLIC SCHOOLS

HOME OF THE JETS

**Adrian Allen** · Superintendent

**Jacob Davenport** · Principal & Activities Director



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

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

May 20, 2024

To Mrs. Renae Kinney,

Your exceptional efforts in leading the school during the recent emergency shelter did not go unnoticed. From organizing medications to coordinating staff, your efforts significantly improved the experience for everyone involved. The seamless operation of the shelter reflects the strength of your leadership and dedication. Your hard work and commitment during this challenging time drove the success of our response. The Sterling Board of Education and Administration commends your contributions. Your willingness to go above and beyond is truly commendable. Both the school and the community deeply appreciate the time and effort you generously put forth. On behalf of the Sterling Board of Education and Administration, we extend our heartfelt gratitude.

Yours Truly,

## PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

**Hourly quote for the 2024 / 2025 Season for property located @ 250 Main Street, Sterling, Nebraska.**

*The proposed snow removal area includes staff parking lot west of the gym, student parking lot west of the high school, staff parking along the street west of the high school, front of the building along the sidewalk, south side of the building, area by the carport south of the building, in front of the shop, behind the building in the alley and the staff parking behind the building.*

**Hourly cost: \$80**

**Trigger Depth:** typically, 2" or more but in accordance with Snow Removal Specifications released by Sterling Public Schools, Laffman Hot Rod Garage will work with the building and grounds team to determine when and which areas need to be cleaned based on snowfall.

### ***The Following Terms Apply:***

- Equipment that will be used push, pile and remove snow includes a Dodge Pickup and a snowblade.
- Snow removal will be completed by Chris Lafferty and/or employee of Laffman Hot Rod Garage
- This proposal does not include de-icing or salt services. Please contact us if this is part of the expectations of this service.
- Laffman Garage will bill Sterling Public Schools for services / pushes once a month and expect payment within 30 days of billing.
- Laffman Garage agrees to pay for any damages caused by equipment and or negligence provided the report is made to Laffman Garage by Sterling Public Schools within 4 hours of the occurrence and evidence is provided. Without evidence and any delay on reporting damage will void Laffman Garage of obligation to pay for damages.
- Laffman Garage is not responsible for any damage caused by piled-up snow or damage to items not visible by snow coverage.



Laffman Garage  
120 E Broadway Sterling, Nebraska 68443  
M: 402.570.5532 / O: 402.620.3037 / [laffmangarage@gmail.com](mailto:laffmangarage@gmail.com)