

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, June 15, 2020 7:00 PM  
Sterling Public Schools  
250 Main Street  
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Consult with County Attorney, Richard Smith
  - K.2. Commendations
  - K.3. Approve the driver's education contract for 2020.
  - K.4. Approve the quote from Apple for computers
  - K.5. Consider contracted services with PayFlex
  - K.6. Approve board policies, 6000 series and updates. (2002, 3034, 3039, 3046, 3056, 4003, 4032, 4062, 5001, 5016, 5035, 5045, 5054, 5057)
  - K.7. Motion - Effective June 19th, Superintendent-Elect Adrian Allen is authorized as the representative of Sterling Public Schools for all state and federal programs.
  - K.8. Approve the special education service agreement for the Nebraska Center for the Education of Children who are Blind or Visually Impaired for the 2020 school year.
- L. Discussion Items:
  - L.1. Superintendent's Office
  - L.2. Census
  - L.3. Title IX
- M. Closed Session
- N. Adjourn

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

# Committee on American Civics Meeting

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May 2020

# Agenda Items

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1. Civic Test Results
2. Civic Meeting Notes
3. Elementary Patriotic Assignments
4. Next Steps...

# Civics Test Results

## American Government

*Section A: Principles of American Democracy (Questions 1-12)*

5th/6th Grade (class of 2026/27): 240/240 **100%**

7th Grade (class of 2025): 106/156 **68%**

8th Grade (class of 2024): 181/228 **80%**

9th Grade (class of 2023): 124/168 **74%**

10th Grade (class of 2022): 156/180 **93%**

11th Grade (class of 2021): 165/180 **92%**

12th Grade (class of 2020): 115/132 **87%**

**All Class Percentage: 85%**

*Section B: Systems of Government (Questions 13-47)*

5th/6th Grade (class of 2026/27): 397/420 **95%**

7th Grade (class of 2025): 315/455 **69%**

8th Grade (class of 2024): 531/665 **80%**

9th Grade (class of 2023): 410/490 **84%**

10th Grade (class of 2022): 467/525 **89%**

11th Grade (class of 2021): 494/525 **94%**

12th Grade (class of 2020): 347/385 **90%**

**All Class Percentage: 86%**

*Section C: Rights and Responsibilities (Questions 48-57)*

5th/6th Grade (class of 2026/27): 189/200 **95%**

7th Grade (class of 2025): 109/130 **84%**

8th Grade (class of 2024): 173/190 **91%**

9th Grade (class of 2023): 124/140 **89%**

10th Grade (class of 2022): 139/150 **93%**

11th Grade (class of 2021): 140/150 **93%**

12th Grade (class of 2020): 95/110 **86%**

**All Class Percentage: 90%**

# Civics Test Results

## American History

### *Section A: Colonial Period and Independence (Questions 58-70)*

5th/6th Grade (class of 2026/27): 252/260 **97%**

7th Grade (class of 2025): 135/169 **80%**

8th Grade (class of 2024): 206/247 **83%**

9th Grade (class of 2023): 152/182 **84%**

10th Grade (class of 2022): 180/195 **92%**

11th Grade (class of 2021): 182/195 **93%**

12th Grade (class of 2020): 126/143 **88%**

**All Class Percentage: 88%**

### *Section B: 1800s (Questions 71-77)*

5th/6th Grade (class of 2026/27): 136/140 **97%**

7th Grade (class of 2025): 70/91 **77%**

8th Grade (class of 2024): 122/133 **92%**

9th Grade (class of 2023): 90/98 **92%**

10th Grade (class of 2022): 100/105 **95%**

11th Grade (class of 2021): 98/105 **93%**

12th Grade (class of 2020): 127/143 **89%**

**All Class Percentage: 91%**

### *Section C: Recent American History and Other Important Historical Info. (Questions 78-87)*

5th/6th Grade (class of 2026/27): 187/200 **94%**

7th Grade (class of 2025): 93/130 **72%**

8th Grade (class of 2024): 162/190 **85%**

9th Grade (class of 2023): 84/98 **86%**

10th Grade (class of 2022): 146/150 **97%**

11th Grade (class of 2021): 144/150 **96%**

12th Grade (class of 2020): 99/110 **90%**

**All Class Percentage: 89%**

# Civics Test Results

## Integrated Civics

### *Section A: Geography (Questions 88-95)*

5th/6th Grade (class of 2026/27): 150/160 **94%**

7th Grade (class of 2025): 84/104 **81%**

8th Grade (class of 2024): 136/152 **89%**

9th Grade (class of 2023): 102/112 **91%**

10th Grade (class of 2022): 115/120 **96%**

11th Grade (class of 2021): 113/120 **94%**

12th Grade (class of 2020): 81/88 **92%**

**All Class Percentage: 92%**

### *Section B: Symbols (Questions 96-98)*

5th/6th Grade (class of 2026/27): 60/60 **100%**

7th Grade (class of 2025): 39/39 **100%**

8th Grade (class of 2024): 56/57 **98%**

9th Grade (class of 2023): 42/42 **100%**

10th Grade (class of 2022): 45/45 **100%**

11th Grade (class of 2021): 45/45 **100%**

12th Grade (class of 2020): 33/33 **100%**

**All Class Percentage: 99%**

### *Section C: Holidays (Questions 99-100)*

5th/6th Grade (class of 2026/27): 40/40 **100%**

7th Grade (class of 2025): 26/26 **100%**

8th Grade (class of 2024): 38/38 **100%**

9th Grade (class of 2023): 28/28 **100%**

10th Grade (class of 2022): 30/30 **100%**

11th Grade (class of 2021): 28/30 **93%**

12th Grade (class of 2020): 22/22 **100%**

**All Class Percentage: 99%**

# Civics Test Results

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## Class Averages:

5th/6th Grade (class of 2026/27): **97%** (100 questions/All multiple-choice test\*)

7th Grade (class of 2025): **81%** (100 questions 48 multiple choice/52 short answer test)

8th Grade (class of 2024): **89%** (100 questions 48 multiple choice/52 short answer test)

9th Grade (class of 2023): **89%** (100 questions 48 multiple choice/52 short answer test)

10th Grade (class of 2022): **95%** (100 questions 48 multiple choice/52 short answer test)

11th Grade (class of 2021): **94%** (100 questions 48 multiple choice/52 short answer test)

12th Grade (class of 2020): **91%** (100 questions 48 multiple choice/52 short answer test)

# Civic Meeting Notes/Feedback

## I. Meetings Attended:

- a. Gov. Ricketts Press Conference
- b. Johnson County Commissioner Meeting
- c. School Board Meeting
- d. Village Board Meeting

**A:** "...This affects my life because it's senior year and we are being possibly let out of school for the rest of the year and complete everything online."

"...This all affects me as I can now go out for family dinners with my parents, and would also be allowed to attend any church/religious practices with family as well."

"...This applies to me because it is the reason that we are doing distant learning, not having group activities, and practicing social distancing."

# Civic Meeting Notes/Feedback

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**B:** “...That meeting applied to my life in the sense that in the future I could be living in Johnson County and I want to make sure that the county is doing everything it can to make sure that the people are well taken care of.”

“... I will definitely be applying some of the things from the meeting to my daily life. I will be more aware and in tune to my county and its expenses. I will make sure not to take my counties expenses for granted and to always mind the rock roads. As well as thank my local bus drivers. This meeting helped me to better understand what our tax money is spent on. As well as how much money that the courthouse spends on the county in general. I have now been made more aware of how seriously the county takes road and bridge safety.”

“...Everything they were paying for and were doing they had to vote on first.”

“...This applies to my life because I live in the same county so its nice to see what they are working on and what they are putting their money into. From what I took away from this is that we spend a lot more money than what I thought just for gravel and gas in the county.”

# Civic Meeting Notes/Feedback

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**C:** "...This has shown me how a proper meeting should be held and how to handle major disturbances. I believe I will use the information I collected there in many business meetings and college meetings."

"...The meeting was useful knowledge for me to know because it was about the major decisions being made in the school I attend and my graduation date."

**D:** "...I really enjoyed attending the meeting. I learned a lot about the community. I think that in the future when I find my forever home, attending this meeting will help me a lot. Now that I have attended a village board meeting, I will know what to expect when moving into a town like Sterling."

"...Running a Village is a lot more than people think. It requires a lot of time and organization by all members. Along with the time and organization, the members of the board do NOT get paid. They donate their time, effort, and patience to keep our village up and running."

# Patriotic Celebrations & Organizer

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1. George Washington's Birthday (February 22) - Mrs. Hahn
2. Abraham Lincoln's Birthday (February 12) - Mr. Lempka
3. Dr. Martin Luther King, Jr.'s Birthday (January 15) - Mrs. Phillips (Ebbers?)
4. Native American Heritage Day (November 29) - Mrs. Bianchi
5. Constitution Day (September 17) - Ms. Harlan
6. Memorial Day (May 25) - Mr. Richardson
7. Veterans Day (November 11) - Mr. Boldt
8. Thanksgiving Day (November 28) - Mrs. McAuliffe

An email with resources to celebrate is all that is required.

# CURRICULUM REPORT

Addie Heusman

June 15th, 2020

## **Policy 6005 Academic Credits & Graduation Requirements Changes:**

- OLD:
  - English 9, 10, 11, 12
  - Physical Education - 5 credit hours (half year/semester)
- NEW:
  - English 9, 10, 11, 12 or equivalent
    - SCC Composition I/Public Speaking serve as equivalents
  - Physical Education - 10 credit hours (2 semesters/1 year)
    - 9th graders take 5 credits opposite of Health (5 credits) so upping this requirement means that students will take PE at least one more year in 10-12 grade.

## **Policy 6007 Senior Recognition Changes: Valedictorian Requirements**

- OLD
  - English - 40 credits including English IV and speech
  - Math & Science - 70 credits including 1 year of chemistry and/or physics and 1 year of advanced math and or pre.calc/Calculus
- NEW
  - English - 40 credits including English 12 or equivalent
  - Math - 40 credits including Algebra II and one advanced math
  - Science - 40 credits including two of the following: Chemistry, Physics, A&P
- REMOVED
  - Social Sciences - 20 credits including American History and Government
    - This is a graduation requirement.
  - Arts - 30 credits
    - Graduation Requirement is 10 credits
- UNCHANGED
  - Foreign Language - 20 credits

Each semester is 5 credits so a year-long class is 10 credits.

## TRANSPORTATION/MAINTENANCE REPORT

Brent Heusman

June 15th, 2020

- We sent off the purchase agreement for the new bus. The final total for the bus was \$86,980. Currently, it is scheduled to arrive in mid-October.
- We will not be doing 4th quarter vehicle inspections as that has been waived due to our current situation. We will need to have all vehicles inspected prior to the start of the new school year.
- I have all of our athletic schedules completed for the upcoming school year. We made a few changes with our VB schedule, but everything else pretty much stayed the same.
- I have been updating the schools google calendar when events get postponed/canceled. We are hopeful this fall will be able to proceed as planned with minimal scheduling changes.
- I plan to sit down with Adrian and Jake to go over the summer maintenance plans in the next few weeks. With the early school dismissal, our custodial staff has already accomplished a lot of things.

# Sterling Public Schools

## Account Summary Report

Cycle: FY19/20; Begin Date: 09/01/2019; End Date: 06/15/2020; Account Type: Expenditure,Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 6/12/2020 1:59:19 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	(\$2,142,216.38)	(\$3,404,540.00)	(\$2,142,216.38)	\$0.00	(\$1,262,323.62)	62.92
01-1-01115-000-000	CARLINE TAXES	(\$3,751.44)	(\$5,000.00)	(\$3,751.44)	\$0.00	(\$1,248.56)	75.02
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,904.03)	(\$500.00)	(\$14,904.03)	\$0.00	\$14,404.03	2,980.80
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$54,575.69)	(\$78,000.00)	(\$54,575.69)	\$0.00	(\$23,424.31)	69.96
01-1-01140-000-000	Penalties and Interest on Taxes	(\$12,605.09)	(\$10,000.00)	(\$12,605.09)	\$0.00	\$2,605.09	126.05
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	(\$221.64)	(\$27,000.00)	(\$221.64)	\$0.00	(\$26,778.36)	0.82
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	(\$258.73)	(\$147,363.00)	(\$258.73)	\$0.00	(\$147,104.27)	0.17
01-1-01510-000-000	INTEREST	(\$219.14)	(\$250.00)	(\$219.14)	\$0.00	(\$30.86)	87.65
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$255.42)	(\$100.00)	(\$255.42)	\$0.00	\$155.42	255.42
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$1,304.22)	(\$1,300.00)	(\$1,304.22)	\$0.00	\$4.22	100.32
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$3,477.75)	\$0.00	(\$3,477.75)	\$0.00	\$3,477.75	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,080.21)	(\$10,000.00)	(\$2,080.21)	\$0.00	(\$7,919.79)	20.80
01-1-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff,Elem	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$200.00	0.00
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$37.24)	\$0.00	(\$37.24)	\$0.00	\$37.24	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$23,945.00)	(\$26,053.00)	(\$23,945.00)	\$0.00	(\$2,108.00)	91.90
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$97,011.00)	(\$200,000.00)	(\$97,011.00)	\$0.00	(\$102,989.00)	48.50
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$7,307.00)	(\$3,000.00)	(\$7,307.00)	\$0.00	\$4,307.00	243.56
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$16,300.89)	\$0.00	(\$16,300.89)	\$0.00	\$16,300.89	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$215,196.96)	\$0.00	(\$215,196.96)	\$0.00	\$215,196.96	0.00
01-1-03132-000-000	Personal Property Tax Credit	(\$195,378.63)	(\$200,000.00)	(\$195,378.63)	\$0.00	(\$4,621.37)	97.68
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,137.56)	(\$5,000.00)	(\$5,137.56)	\$0.00	\$137.56	102.75
01-1-03400-000-000	STATE APPORTIONMENT	(\$26,598.86)	(\$20,000.00)	(\$26,598.86)	\$0.00	\$6,598.86	132.99
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,187.00)	(\$3,000.00)	(\$3,187.00)	\$0.00	\$187.00	106.23
01-1-04310-000-000	REAP	(\$5,335.20)	(\$26,000.00)	(\$5,335.20)	\$0.00	(\$20,664.80)	20.52
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	(\$5,094.00)	(\$48,000.00)	(\$5,094.00)	\$0.00	(\$42,906.00)	10.61
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	(\$24,411.00)	(\$61,000.00)	(\$24,411.00)	\$0.00	(\$36,589.00)	40.01
01-1-04516-000-000	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/POVERTY	(\$384.00)	\$0.00	(\$384.00)	\$0.00	\$384.00	0.00
01-1-04519-000-000	IDEA ENROLLMENT/POVERTY Part B LEA	(\$25,900.00)	\$0.00	(\$25,900.00)	\$0.00	\$25,900.00	0.00
01-1-04525-000-000	FEDERAL VOCATIONAL & APPLIED TECHNOLOGY EDUCATION	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$375.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,561.28)	(\$1,000.00)	(\$1,561.28)	\$0.00	\$561.28	156.12
01-1-04710-000-000	Categorical Grants From Corporations & Other Private Interests	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00
01-1-04900-000-000	OTHER FEDERAL RECEIPTS	(\$9,497.18)	\$0.00	(\$9,497.18)	\$0.00	\$9,497.18	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$7,481.44)	(\$7,500.00)	(\$7,481.44)	\$0.00	(\$18.56)	99.75
01-1-09000-000-000	NON-PROGRAM RECEIPTS	(\$125.12)	\$0.00	(\$125.12)	\$0.00	\$125.12	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$96.26	\$0.00	\$96.26	\$2,369.90	(\$2,466.16)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$327,211.72	\$492,500.00	\$327,211.72	\$0.00	\$165,288.28	66.43
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$329,492.25	\$440,000.00	\$329,492.25	\$0.00	\$110,507.75	74.88
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,714.43	\$11,500.00	\$4,714.43	\$0.00	\$6,785.57	40.99
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$7,892.43	\$6,500.00	\$7,892.43	\$0.00	(\$1,392.43)	121.42
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7,449.23	\$6,500.00	\$7,449.23	\$0.00	(\$949.23)	114.60

01-2-01100-123-000	REGULAR INSTRUCTIONAL PROGRAMS	\$120.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$6,330.00	\$10,000.00	\$6,330.00	\$0.00	\$3,670.00	63.30
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$9,930.00	\$15,000.00	\$9,930.00	\$0.00	\$5,070.00	66.20
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48,742.99	\$64,500.00	\$48,742.99	\$0.00	\$15,757.01	75.57
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,610.72	\$9,100.00	\$2,610.72	\$0.00	\$6,489.28	28.68
01-2-01100-156-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,001.62	\$0.00	\$2,001.62	\$0.00	(\$2,001.62)	0.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,120.72	\$7,800.00	\$9,120.72	\$0.00	(\$1,320.72)	116.93
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$94,035.95	\$125,400.00	\$94,035.95	\$0.00	\$31,364.05	74.98
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$77,766.88	\$94,400.00	\$77,766.88	\$0.00	\$16,633.12	82.38
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$29,375.08	\$42,300.00	\$29,375.08	\$0.00	\$12,924.92	69.44
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,084.12	\$33,700.00	\$25,075.70	\$0.00	\$8,624.30	74.40
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$360.67	\$850.00	\$360.67	\$0.00	\$489.33	42.43
01-2-01100-223-000	REGULAR INSTRUCTIONAL PROGRAMS	\$9.18	\$0.00	\$9.18	\$0.00	(\$9.18)	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,054.12	\$2,000.00	\$1,054.12	\$0.00	\$945.88	52.70
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,329.47	\$2,280.00	\$1,337.89	\$0.00	\$942.11	58.67
01-2-01100-226-000	REGULAR INSTRUCTIONAL PROGRAMS	\$153.15	\$0.00	\$153.15	\$0.00	(\$153.15)	0.00
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$476.20	\$0.00	\$476.20	\$0.00	(\$476.20)	0.00
01-2-01100-230-001	REGULAR INSTRUCTIONAL PROGRAMS	(\$37.42)	\$0.00	(\$37.42)	\$0.00	\$37.42	0.00
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$919.80	\$0.00	\$919.80	\$0.00	(\$919.80)	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$35,497.21	\$55,900.00	\$35,497.21	\$0.00	\$20,402.79	63.50
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32,555.46	\$44,500.00	\$32,555.46	\$0.00	\$11,944.54	73.15
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$389.04	\$1,100.00	\$389.04	\$0.00	\$710.96	35.36
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$735.86	\$1,000.00	\$735.86	\$0.00	\$264.14	73.58
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$735.77	\$1,500.00	\$735.77	\$0.00	\$764.23	49.05
01-2-01100-236-000	REGULAR INSTRUCTIONAL PROGRAMS	\$197.70	\$0.00	\$197.70	\$0.00	(\$197.70)	0.00
01-2-01100-239-001	Regular Instruction-Early Retirement or Termination-Sec	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
01-2-01100-239-002	Regular Instruction-Early Retirement or Termination-Elm	\$3,668.59	\$10,000.00	\$3,668.59	\$0.00	\$6,331.41	36.68
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$10,734.00	\$0.00	\$0.00	\$10,734.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00	0.00
01-2-01100-280-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$9,133.48	\$12,500.00	\$9,133.48	\$0.00	\$3,366.52	73.06
01-2-01100-281-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,200.06	\$1,210.00	\$1,200.06	\$0.00	\$9.94	99.17
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$105.00	\$7,400.00	\$105.00	\$0.00	\$7,295.00	1.41
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$185.00	\$7,400.00	\$185.00	\$0.00	\$7,215.00	2.50
01-2-01100-333-002	REGULAR INSTRUCTIONAL PROGRAMS	\$32.78	\$0.00	\$32.78	\$0.00	(\$32.78)	0.00
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,063.88	\$0.00	\$2,063.88	\$0.00	(\$2,063.88)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$476.05	\$1,800.00	\$476.05	\$0.00	\$1,323.95	26.44
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$583.28	\$1,100.00	\$583.28	\$0.00	\$516.72	53.02
01-2-01100-580-002	REGULAR INSTRUCTIONAL PROGRAMS	\$193.63	\$400.00	\$193.63	\$0.00	\$206.37	48.40
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$6,795.78	\$8,000.00	\$6,795.78	\$192.50	\$1,011.72	84.94
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,791.15	\$10,000.00	\$3,791.15	\$244.00	\$5,964.85	37.91
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$222.13	\$8,000.00	\$222.13	\$335.50	\$7,442.37	2.77
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$355.88	\$500.00	\$355.88	\$0.00	\$144.12	71.17
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$724.99	\$4,000.00	\$724.99	\$134.60	\$3,140.41	18.12
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,124.48	\$14,000.00	\$1,124.48	\$14,972.72	(\$2,097.20)	8.03

01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,353.00	\$2,000.00	\$1,353.00	\$0.00	\$647.00	67.65
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-642-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00
01-2-01100-642-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$8,067.00	\$3,200.00	\$8,067.00	\$0.00	(\$4,867.00)	252.09
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$741.00	\$0.00	\$741.00	\$0.00	(\$741.00)	0.00
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,603.39	\$5,000.00	\$2,603.39	\$0.00	\$2,396.61	52.06
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,394.15	\$4,000.00	\$5,394.15	\$58.09	(\$1,452.24)	134.85
01-2-01100-650-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,293.00	\$9,888.00	\$2,293.00	\$12.99	\$7,582.01	23.18
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$102.70	\$10,000.00	\$102.70	\$0.00	\$9,897.30	1.02
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$768.34	\$100.00	\$768.34	\$0.00	(\$668.34)	768.34
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,023.00	\$100.00	\$2,023.00	\$0.00	(\$1,923.00)	2,023.00
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$68,418.00	\$91,300.00	\$68,418.00	\$0.00	\$22,882.00	74.93
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$36,968.86	\$33,000.00	\$36,968.86	\$0.00	(\$3,968.86)	112.02
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$3,540.00	\$3,000.00	\$3,540.00	\$0.00	(\$540.00)	118.00
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$36,382.79	\$45,300.00	\$36,382.79	\$0.00	\$8,917.21	80.31
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$4,812.26	\$1,000.00	\$4,812.26	\$0.00	(\$3,812.26)	481.22
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$2,832.73	\$2,530.00	\$2,832.73	\$0.00	(\$302.73)	111.96
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$270.81	\$250.00	\$270.81	\$0.00	(\$20.81)	108.32
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$6,758.19	\$9,100.00	\$6,758.19	\$0.00	\$2,341.81	74.26
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$3,654.29	\$3,260.00	\$3,654.29	\$0.00	(\$394.29)	112.09
01-2-01190-233-002	Early Childhood Educational Programs-Retirement Contributions for Substitute Teachers-Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Elem	\$20.50	\$100.00	\$20.50	\$0.00	\$79.50	20.50
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$153.25	\$0.00	\$153.25	\$0.00	(\$153.25)	0.00
01-2-01190-610-001	Early Childhood Educational Programs-General Supplies-Sec	\$17.05	\$0.00	\$17.05	\$0.00	(\$17.05)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$2,445.18	\$1,600.00	\$2,445.18	\$0.00	(\$845.18)	152.82
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Elem	\$0.00	\$900.00	\$0.00	\$478.00	\$422.00	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Elem	\$1,046.84	\$2,100.00	\$1,046.84	\$0.00	\$1,053.16	49.84
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$35,133.49	\$50,700.00	\$35,133.49	\$0.00	\$15,566.51	69.29
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$32,580.00	\$43,500.00	\$32,580.00	\$0.00	\$10,920.00	74.89
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$20,309.02	\$16,300.00	\$20,309.02	\$0.00	(\$4,009.02)	124.59
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$31,258.44	\$24,375.00	\$31,258.44	\$0.00	(\$6,883.44)	128.23

01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-See	\$17,620.91	\$22,200.00	\$17,620.91	\$0.00	\$4,579.09	79.37
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elm	\$6,108.66	\$8,300.00	\$6,108.66	\$0.00	\$2,191.34	73.59
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$94.12	\$0.00	\$94.12	\$0.00	(\$94.12)	0.00
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-See	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Elm	\$21.78	\$100.00	\$21.78	\$0.00	\$78.22	21.78
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-See	\$2,225.82	\$3,800.00	\$2,225.82	\$0.00	\$1,574.18	58.57
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elm	\$3,264.40	\$3,300.00	\$3,264.40	\$0.00	\$35.60	98.92
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$7.20	\$0.00	\$7.20	\$0.00	(\$7.20)	0.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-See	\$1,553.66	\$1,250.00	\$1,553.66	\$0.00	(\$303.66)	124.29
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elm	\$2,392.93	\$1,900.00	\$2,392.93	\$0.00	(\$492.93)	125.94
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-See	\$3,470.40	\$5,000.00	\$3,470.40	\$0.00	\$1,529.60	69.40
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elm	\$3,218.22	\$4,300.00	\$3,218.22	\$0.00	\$1,081.78	74.84
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-See	\$1,856.78	\$1,650.00	\$1,856.78	\$0.00	(\$206.78)	112.53
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Elm	\$2,877.50	\$2,450.00	\$2,877.50	\$0.00	(\$427.50)	117.44
01-2-01200-239-002	Special Education Instructional Programs - School Age-Early Retirement or Termination-Elm	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
01-2-01200-320-001	Special Education Instructional Programs - School Age-Professional Educational Services-See	\$15,917.60	\$34,000.00	\$15,917.60	\$0.00	\$18,082.40	46.81
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-See	\$249.95	\$500.00	\$249.95	\$0.00	\$250.05	49.99
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elm	\$220.00	\$500.00	\$220.00	\$0.00	\$280.00	44.00
01-2-01200-340-001	Special Education Instructional Programs - School Age-Other Professional Services-See	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$237.50	\$1,500.00	\$237.50	\$0.00	\$1,262.50	15.83
01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elm	\$670.00	\$7,476.00	\$670.00	\$0.00	\$6,806.00	8.96
01-2-01200-580-000	Special Education Instructional Programs - School Age-Travel	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01200-580-001	Special Education Instructional Programs - School Age-Travel-See	\$141.48	\$600.00	\$141.48	\$0.00	\$458.52	23.58
01-2-01200-580-002	Special Education Instructional Programs - School Age-Travel-Elm	\$54.98	\$140.00	\$54.98	\$0.00	\$85.02	39.27
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-See	\$7,553.14	\$46,250.00	\$7,553.14	\$0.00	\$38,696.86	16.33
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elm	\$998.42	\$52,500.00	\$998.42	\$0.00	\$51,501.58	1.90

01-2-01200-610-001	Special Education Instructional Programs - School Age-General Supplies-Sec	\$136.41	\$10,400.00	\$136.41	\$0.00	\$10,263.59	1.31
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$115.88	\$20,940.00	\$115.88	\$0.00	\$20,824.12	0.55
01-2-01200-641-002	Special Education Instructional Programs - School Age-F-Books-Elem	\$365.00	\$0.00	\$365.00	\$0.00	(\$365.00)	0.00
01-2-01291-591-002	Special Education Instructional Programs - Ages 3-5- Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$8,181.29	\$8,000.00	\$8,181.29	\$0.00	(\$181.29)	102.26
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$193.04	\$2,800.00	\$193.04	\$0.00	\$2,606.96	6.89
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00
01-2-01300-113-002	Summer School-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00	0.00
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$14.56	\$220.00	\$14.56	\$0.00	\$205.44	6.61
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Elem	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-01300-223-002	Summer School-Social Security Payments for Substitute Teachers-Elem	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	0.00
01-2-01300-231-001	Summer School-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Elem	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	0.00
01-2-01300-232-002	Summer School-Retirement Contributions for Instructional Aides or Assistants-Elem	\$0.00	\$42.00	\$0.00	\$0.00	\$42.00	0.00
01-2-01300-610-000	Summer School-General Supplies	\$0.00	\$123.00	\$0.00	\$0.00	\$123.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$22,806.00	\$30,408.00	\$22,806.00	\$0.00	\$7,602.00	75.00
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$22,806.00	\$30,408.00	\$22,806.00	\$0.00	\$7,602.00	75.00
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,232.64	\$1,644.00	\$1,232.64	\$0.00	\$411.36	74.97
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$1,232.64	\$1,644.00	\$1,232.64	\$0.00	\$411.36	74.97
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$9,100.19	\$12,000.00	\$9,100.19	\$0.00	\$2,899.81	75.83
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$8,824.48	\$12,000.00	\$8,824.48	\$0.00	\$3,175.52	73.53
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,738.76	\$2,300.00	\$1,738.76	\$0.00	\$561.24	75.59
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,733.72	\$2,300.00	\$1,733.72	\$0.00	\$566.28	75.37
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,374.47	\$3,170.00	\$2,374.47	\$0.00	\$795.53	74.90
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$2,374.47	\$3,170.00	\$2,374.47	\$0.00	\$795.53	74.90
01-2-02120-320-001	Guidance Services-Professional Educational Services-Sec	\$154.00	\$470.00	\$154.00	\$0.00	\$316.00	32.76
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$25.00	\$100.00	\$25.00	\$0.00	\$75.00	25.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$365.00	\$450.00	\$365.00	\$0.00	\$85.00	81.11
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$85.00	\$1,948.00	\$85.00	\$0.00	\$1,863.00	4.36
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$1,042.00	\$0.00	\$1,042.00	\$0.00	(\$1,042.00)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$4,275.00	\$3,900.00	\$4,275.00	\$0.00	(\$375.00)	109.61
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$15,968.86	\$11,000.00	\$15,968.86	\$0.00	(\$4,968.86)	145.17
01-2-02142-591-002	Psychological Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$15,352.80	\$20,750.00	\$15,352.80	\$0.00	\$5,397.20	73.98

01-2-02143-591-001	Psychological Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$1,633.27	\$0.00	\$1,633.27	\$0.00	(\$1,633.27)	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	\$16,047.96	\$16,000.00	\$16,047.96	\$0.00	(\$47.96)	100.29
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$3,889.20	\$12,410.00	\$3,889.20	\$0.00	\$8,520.80	31.33
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$29,294.76	\$29,250.00	\$29,294.76	\$0.00	(\$44.76)	100.15
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$621.44	\$4,400.00	\$621.44	\$0.00	\$3,778.56	14.12
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$5,813.50	\$2,650.00	\$5,813.50	\$0.00	(\$3,163.50)	219.37
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$110.22	\$0.00	\$110.22	\$0.00	(\$110.22)	0.00
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$816.42	\$0.00	\$816.42	\$0.00	(\$816.42)	0.00
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$229.50	\$300.00	\$229.50	\$0.00	\$70.50	76.50
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$259.00	\$4,400.00	\$259.00	\$0.00	\$4,141.00	5.88
01-2-02171-591-001	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	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-Flem	\$2,550.00	\$2,600.00	\$2,550.00	\$0.00	\$50.00	98.07
01-2-02181-610-002	Visually Impaired or Vision Services - SPED - School Age-General Supplies-Flem	\$68.88	\$0.00	\$68.88	\$0.00	(\$68.88)	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$682.50	\$1,730.00	\$682.50	\$0.00	\$1,047.50	39.45
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$52.21	\$140.00	\$52.21	\$0.00	\$87.79	37.29
01-2-02190-220-001	OTHER PUPIL SUPPORT SERVICES	\$221.56	\$0.00	\$221.56	\$0.00	(\$221.56)	0.00
01-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$1,073.87	\$0.00	\$1,073.87	\$0.00	(\$1,073.87)	0.00
01-2-02190-221-002	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Flem	\$3.03	\$0.00	\$3.03	\$0.00	(\$3.03)	0.00
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$67.42	\$175.00	\$67.42	\$0.00	\$107.58	38.52
01-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,430.74	\$0.00	\$1,430.74	\$0.00	(\$1,430.74)	0.00
01-2-02190-231-002	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Flem	\$4.47	\$0.00	\$4.47	\$0.00	(\$4.47)	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$506.00	\$0.00	\$506.00	\$0.00	(\$506.00)	0.00
01-2-02212-111-001	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,450.50	\$0.00	\$1,450.50	\$0.00	(\$1,450.50)	0.00
01-2-02212-111-002	Instruction and Curriculum Development-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,160.00	\$0.00	\$2,160.00	\$0.00	(\$2,160.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$467.50	\$750.00	\$467.50	\$0.00	\$282.50	62.33
01-2-02213-330-002	Instructional Staff Training-Employee Training and Development Services-Flem	\$277.50	\$180.00	\$277.50	\$0.00	(\$97.50)	154.16
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$28,127.43	\$37,600.00	\$28,127.43	\$0.00	\$9,472.57	74.80

01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$34.59	\$0.00	\$34.59	\$0.00	(\$34.59)	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elm	\$2,154.34	\$2,900.00	\$2,154.34	\$0.00	\$745.66	74.28
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$2,778.39	\$3,720.00	\$2,778.39	\$0.00	\$941.61	74.68
01-2-02220-610-000	Library or Media Services-General Supplies	\$790.65	\$8,100.00	\$790.65	\$0.00	\$7,309.35	9.76
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$2,907.44	\$6,030.00	\$2,907.44	\$0.00	\$3,122.56	48.21
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$913.79	\$6,050.00	\$913.79	\$0.00	\$5,136.21	15.10
01-2-02220-735-000	Library or Media Services-Technology Software	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
01-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$104.16	\$165.00	\$104.16	\$0.00	\$60.84	63.12
01-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$4.26	\$0.00	\$4.26	\$0.00	(\$4.26)	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$4,099.22	\$2,700.00	\$4,099.22	\$0.00	(\$1,399.22)	151.82
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	100.00
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$8,585.02	\$8,300.00	\$8,585.02	\$5,206.25	(\$5,491.27)	103.43
01-2-02230-643-001	Instruction-Related Technology-Web/Cloud Based Software-Sec	\$306.38	\$200.00	\$306.38	\$0.00	(\$106.38)	153.19
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$52.50	\$0.00	\$52.50	\$0.00	(\$52.50)	0.00
01-2-02230-734-000	Instruction-Related Technology-Technology-Related Hardware	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
01-2-02230-734-001	Instruction-Related Technology-Technology-Related Hardware-Sec	\$62.26	\$18,000.00	\$62.26	\$0.00	\$17,937.74	0.34
01-2-02230-810-000	Instruction-Related Technology-Dues and Fees	\$71.99	\$0.00	\$71.99	\$0.00	(\$71.99)	0.00
01-2-02290-310-000	Other Support Services - Instructional Staff-Official/Administrative Services	\$907.11	\$0.00	\$907.11	\$0.00	(\$907.11)	0.00
01-2-02310-225-001	Board of Education-Social Security Payments for Superintendents-Sec	\$1,630.59	\$0.00	\$1,630.59	\$0.00	(\$1,630.59)	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$6,011.66	\$0.00	\$6,011.66	\$0.00	(\$6,011.66)	0.00
01-2-02310-334-000	Board of Education-	\$240.16	\$0.00	\$240.16	\$0.00	(\$240.16)	0.00
01-2-02310-340-000	Board of Education-Other Professional Services	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	0.00
01-2-02310-521-000	Board of Education-	\$33.04	\$200.00	\$33.04	\$0.00	\$166.96	16.52
01-2-02310-531-000	Board of Education-Postage	\$1,559.74	\$2,300.00	\$1,559.74	\$0.00	\$740.26	67.81
01-2-02310-540-000	Board of Education-Advertising	\$3,356.48	\$8,000.00	\$3,356.48	\$0.00	\$4,643.52	41.95
01-2-02310-580-000	Board of Education-Travel	\$25.00	\$1,000.00	\$25.00	\$0.00	\$975.00	2.50
01-2-02310-810-000	Board of Education-Dues and Fees	\$9,637.20	\$8,000.00	\$9,637.20	\$0.00	(\$1,637.20)	120.46
01-2-02310-890-000	Board of Education-Miscellaneous Expenditures	\$1,526.38	\$2,000.00	\$1,526.38	\$0.00	\$473.62	76.31
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$66,995.82	\$86,138.00	\$66,995.82	\$0.00	\$19,142.18	77.77
01-2-02320-105-001	Executive Administration-Salaries Paid to Superintendent-Sec	\$37,410.00	\$43,500.00	\$37,410.00	\$0.00	\$6,090.00	86.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$5,830.02	\$5,831.00	\$5,830.02	\$0.00	\$0.98	99.98
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$5,136.33	\$9,920.00	\$5,136.33	\$0.00	\$4,783.67	51.77
01-2-02320-225-001	Executive Administration-Social Security Payments for Superintendents-Sec	\$1,231.27	\$0.00	\$1,231.27	\$0.00	(\$1,231.27)	0.00
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$6,617.73	\$8,510.00	\$6,617.73	\$0.00	\$1,892.27	77.76
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$170.00	\$50.00	\$170.00	\$0.00	(\$120.00)	340.00
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$562.00	\$497.00	\$562.00	\$0.00	(\$65.00)	113.07
01-2-02320-333-000	Executive Administration-Mileage Paid to Staff	\$0.00	\$333.00	\$0.00	\$0.00	\$333.00	0.00
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$726.23	\$900.00	\$726.23	\$0.00	\$173.77	80.69
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00
01-2-02320-520-000	Executive Administration-Insurance (Other Than Employee Benefits)	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
01-2-02320-580-000	Executive Administration-Travel	\$360.02	\$0.00	\$360.02	\$0.00	(\$360.02)	0.00
01-2-02320-610-000	Executive Administration-General Supplies	\$690.39	\$510.00	\$690.39	\$0.00	(\$180.39)	135.37
01-2-02320-810-000	Executive Administration-Dues and Fees	\$80.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0.00

01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$39,925.90	\$40,000.00	\$39,925.90	\$0.00	\$74.10	99.81
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$23,870.14	\$34,000.00	\$23,870.14	\$0.00	\$10,129.86	70.20
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$31,941.00	\$42,600.00	\$31,941.00	\$0.00	\$10,659.00	74.97
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$31,941.00	\$42,600.00	\$31,941.00	\$0.00	\$10,659.00	74.97
01-2-02410-211-000	OFFICE OF THE PRINCIPAL	\$13,333.69	\$0.00	\$13,333.69	\$0.00	(\$13,333.69)	0.00
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$2,114.14	\$11,708.00	\$2,114.14	\$0.00	\$9,593.86	18.05
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$2,258.94	\$11,708.00	\$2,258.94	\$0.00	\$9,449.06	19.29
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,826.00	\$2,610.00	\$1,826.00	\$0.00	\$784.00	69.96
01-2-02410-221-000	OFFICE OF THE PRINCIPAL	\$3,773.47	\$0.00	\$3,773.47	\$0.00	(\$3,773.47)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$537.60	\$3,260.00	\$537.60	\$0.00	\$2,722.40	16.49
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$548.57	\$3,260.00	\$548.57	\$0.00	\$2,711.43	16.82
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$2,357.85	\$3,360.00	\$2,357.85	\$0.00	\$1,002.15	70.17
01-2-02410-231-000	OFFICE OF THE PRINCIPAL	\$4,907.91	\$0.00	\$4,907.91	\$0.00	(\$4,907.91)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$701.12	\$4,210.00	\$701.12	\$0.00	\$3,508.88	16.65
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$701.14	\$4,210.00	\$701.14	\$0.00	\$3,508.86	16.65
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$25.00	\$200.00	\$25.00	\$0.00	\$175.00	12.50
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$350.00	\$800.00	\$350.00	\$0.00	\$450.00	43.75
01-2-02410-382-002	Office of the Principal-Distance Education & Telecommunications-Flem	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-02410-580-000	Office of the Principal-Travel	\$100.89	\$300.00	\$100.89	\$0.00	\$199.11	33.63
01-2-02410-610-000	Office of the Principal-General Supplies	\$123.84	\$550.00	\$123.84	\$0.00	\$426.16	22.51
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$515.00	\$1,000.00	\$515.00	\$0.00	\$485.00	51.50
01-2-02490-610-001	School Administration Other-General Supplies-Sec	\$291.90	\$292.00	\$291.90	\$0.00	\$0.10	99.96
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$28,861.72	\$41,100.00	\$28,861.72	\$0.00	\$12,238.28	70.22
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$80.72	\$21.00	\$80.72	\$0.00	(\$59.72)	384.38
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,214.16	\$3,160.00	\$2,214.16	\$0.00	\$945.84	70.06
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$2,850.89	\$4,061.00	\$2,850.89	\$0.00	\$1,210.11	70.20
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,975.00	\$18,000.00	\$17,975.00	\$0.00	\$25.00	99.86
01-2-02510-531-000	Fiscal Services-Postage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$260.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$120.00	\$100.00	\$120.00	\$0.00	(\$20.00)	120.00
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$10,887.83	\$12,000.00	\$10,887.83	\$0.00	\$1,112.17	90.73
01-2-02570-810-000	Personnel Services-Dues and Fees	\$258.00	\$50.00	\$258.00	\$0.00	(\$208.00)	516.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$1,218.62	\$200.00	\$1,218.62	\$0.00	(\$1,018.62)	609.31
01-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$3,241.93	\$12,400.00	\$3,241.93	\$0.00	\$9,158.07	26.14
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$12,206.71	\$8,400.00	\$12,206.71	\$0.00	(\$3,806.71)	145.31
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$1,916.63	\$700.00	\$1,916.63	\$2,935.20	(\$4,151.83)	273.80
01-2-02580-650-001	Administrative Technology Service-Supplies-Technology Related-Sec	\$1,007.85	\$2,000.00	\$1,007.85	\$0.00	\$992.15	50.39
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$6,868.92	\$5,000.00	\$6,868.92	\$747.87	(\$2,616.79)	137.37
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$21.28	\$0.00	\$21.28	\$0.00	(\$21.28)	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$47,796.19	\$66,800.00	\$47,796.19	\$0.00	\$19,003.81	71.55

01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$198.45	\$270.00	\$198.45	\$0.00	\$71.55	73.50
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,671.56	\$5,150.00	\$3,671.56	\$0.00	\$1,478.44	71.29
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,721.18	\$6,600.00	\$4,721.18	\$0.00	\$1,878.82	71.53
01-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,131.99	\$4,900.00	\$4,131.99	\$0.00	\$768.01	84.32
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$8,681.48	\$6,400.00	\$8,681.48	\$0.00	(\$2,281.48)	135.64
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$4,379.43	\$1,000.00	\$4,379.43	\$0.00	(\$3,379.43)	437.94
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$363.99	\$370.00	\$363.99	\$0.00	\$6.01	98.37
01-2-02610-442-000	Operation of Buildings-Rentals of Equipment and Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$19,266.97	\$11,000.00	\$19,266.97	\$0.00	(\$8,266.97)	175.15
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$7,281.15	\$3,000.00	\$7,281.15	\$0.00	(\$4,281.15)	242.70
01-2-02610-622-000	Operation of Buildings-Electricity	\$28,950.49	\$69,200.00	\$28,950.49	\$0.00	\$40,249.51	41.83
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,862.31	\$2,700.00	\$1,862.31	\$0.00	\$837.69	68.97
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$142.43	\$210.00	\$142.43	\$0.00	\$67.57	67.82
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$183.98	\$270.00	\$183.98	\$0.00	\$86.02	68.14
01-2-02620-340-000	Maintenance of Buildings-Other Professional Services	\$129.00	\$400.00	\$129.00	\$0.00	\$271.00	32.25
01-2-02620-420-000	Maintenance of Buildings-Cleaning Services	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$24,970.57	\$18,000.00	\$24,970.57	\$0.00	(\$6,970.57)	138.72
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$2,289.51	\$4,600.00	\$2,289.51	\$0.00	\$2,310.49	49.77
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$175.15	\$360.00	\$175.15	\$0.00	\$184.85	48.65
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$226.15	\$460.00	\$226.15	\$0.00	\$233.85	49.16
01-2-02630-430-000	Care and Upkeep of Grounds-Repairs and Maintenance Services	\$4,274.50	\$10,000.00	\$4,274.50	\$0.00	\$5,725.50	42.74
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$153.31	\$200.00	\$153.31	\$0.00	\$46.69	76.65
01-2-02640-430-000	Care and Upkeep of Equipment-Repairs and Maintenance Services	\$161.95	\$3,200.00	\$161.95	\$0.00	\$3,038.05	5.06
01-2-02640-610-000	Care and Upkeep of Equipment-General Supplies	\$157.50	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$907.41	\$2,000.00	\$907.41	\$0.00	\$1,092.59	45.37
01-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02660-610-000	Security	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02670-430-000	Safety-Repairs and Maintenance Services	\$300.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,520.42	\$3,200.00	\$6,520.42	\$0.00	(\$3,320.42)	203.76
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$13,721.71	\$13,000.00	\$13,721.71	\$0.00	(\$721.71)	105.55
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$17,185.25	\$14,200.00	\$17,185.25	\$0.00	(\$2,985.25)	121.02
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,900.90	\$5,400.00	\$5,900.90	\$0.00	(\$500.90)	109.27
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,718.00	\$5,750.00	\$5,718.00	\$0.00	\$32.00	99.44
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,673.26	\$2,430.00	\$1,673.26	\$0.00	\$756.74	68.85
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff Elem	\$1,660.24	\$2,570.00	\$1,660.24	\$0.00	\$909.76	64.60

01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$464.48	\$2,450.00	\$464.48	\$0.00	\$1,985.52	18.95
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$1,049.71	\$1,000.00	\$1,049.71	\$0.00	(\$49.71)	104.97
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,314.69	\$1,090.00	\$1,314.69	\$0.00	(\$224.69)	120.61
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Sec	\$436.64	\$420.00	\$436.64	\$0.00	(\$16.64)	103.96
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff-Elem	\$422.75	\$440.00	\$422.75	\$0.00	\$17.25	96.07
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$599.57	\$320.00	\$599.57	\$0.00	(\$279.57)	187.36
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$755.29	\$1,290.00	\$755.29	\$0.00	\$534.71	58.54
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$1,087.33	\$1,410.00	\$1,087.33	\$0.00	\$322.67	77.11
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Sec	\$582.90	\$540.00	\$582.90	\$0.00	(\$42.90)	107.94
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff-Elem	\$564.81	\$570.00	\$564.81	\$0.00	\$5.19	99.08
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$456.00	\$800.00	\$456.00	\$0.00	\$344.00	57.00
01-2-02710-520-000	Vehicle Operation and Purchasing - Regular Education-Insurance (Other Than Employee Benefits)	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$13,444.93	\$16,000.00	\$13,444.93	\$0.00	\$2,555.07	84.03
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$3,643.61	\$3,125.00	\$3,643.61	\$0.00	(\$518.61)	116.59
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$845.63	\$350.00	\$845.63	\$0.00	(\$495.63)	241.60
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$278.71	\$240.00	\$278.71	\$0.00	(\$38.71)	116.12
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$64.68	\$30.00	\$64.68	\$0.00	(\$34.68)	215.60
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$358.20	\$310.00	\$358.20	\$0.00	(\$48.20)	115.54
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$81.82	\$40.00	\$81.82	\$0.00	(\$41.82)	204.55
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$45.24	\$0.00	\$45.24	\$0.00	(\$45.24)	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$601.25	\$625.00	\$601.25	\$0.00	\$23.75	96.20
01-2-02730-510-000	Vehicle Servicing and Maintenance - Regular Education-Student Transportation Services	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$25,868.85	\$38,375.00	\$25,868.85	\$0.00	\$12,506.15	67.41
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$1,237.50	\$2,500.00	\$1,237.50	\$0.00	\$1,262.50	49.50
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$1,468.00	\$290.00	\$1,468.00	\$0.00	(\$1,178.00)	506.20
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$1,358.24	\$890.00	\$1,358.24	\$0.00	(\$468.24)	152.61
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5 SPED-Travel-Elem	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$922,937.00	\$0.00	\$0.00	\$922,937.00	0.00
01-2-03535-340-000	High Ability Learners-Other Professional Services	\$2,830.06	\$3,225.00	\$2,830.06	\$0.00	\$394.94	87.75
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$316.34	\$500.00	\$316.34	\$0.00	\$183.66	63.26

01-2-03535-810-001	High Ability Learners-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-03535-810-002	High Ability Learners-Dues and Fees-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-04600-540-002	Site Improvements-Advertising-Elem	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$45,612.00	\$60,816.00	\$45,612.00	\$0.00	\$15,204.00	75.00
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	\$16,813.61	\$22,226.00	\$16,813.61	\$0.00	\$5,412.39	75.64
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	\$3,382.82	\$4,653.00	\$3,382.82	\$0.00	\$1,270.18	72.70
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	\$4,505.49	\$6,009.00	\$4,505.49	\$0.00	\$1,503.51	74.97
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development-Elem	\$75.00	\$100.00	\$75.00	\$0.00	\$25.00	75.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$272.73	\$234.90	\$272.73	\$0.00	(\$37.83)	116.10
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$89.00	\$961.10	\$89.00	\$0.00	\$872.10	9.26
01-2-06210-221-000	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)	0.00
01-2-06210-239-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Early Retirement or Termination-Elem	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
01-2-06406-340-002	Federal Services - IDEA Preschool (619) Base Allocation-Other Professional Services-Elem	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	0.00
01-2-06406-591-002	Federal Services - IDEA Preschool (619) Base Allocation-Services Purchased From Another School District or Educational Services Agency-With State or Other Funds	\$8,454.62	\$2,000.00	\$8,454.62	\$0.00	(\$6,454.62)	422.73
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$4,035.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00	100.00
01-2-06408-222-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Social Security Payments for Instructional Aides or Assistants-Elem	\$304.00	\$304.00	\$304.00	\$0.00	\$0.00	100.00
01-2-06408-232-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Retirement Contributions for Instructional Aides or Assistants-Elem	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	100.00
01-2-06408-340-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Other Professional Services-Elem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-06408-591-001	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-With State or Other Funds	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	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-With State or Other Funds	\$18,855.26	\$53,509.00	\$18,855.26	\$0.00	\$34,653.74	35.23
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$18,361.00	\$0.00	\$0.00	\$18,361.00	0.00
01-2-06992-734-002	Federal Services - REAP-Technology-Related Hardware-Elem	\$0.00	\$6,120.00	\$0.00	\$0.00	\$6,120.00	0.00
01-2-08000-912-000	Transfers (Outgoing)-Fund Transfers to School Nutrition Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

<b>Subtotal of Element:</b> <b>[Fund] 01 - General Fund</b>		<b>(\$314,053.80)</b>	<b>\$447,122.00</b>	<b>(\$314,053.80)</b>	<b>\$27,939.62</b>	<b>\$733,236.18</b>	<b>-70.24</b>
02-2-02900-430-000	Other Support Services-Repairs and Maintenance Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00
02-2-02900-610-000	Other Support Services-General Supplies	\$5,346.19	\$0.00	\$5,346.19	\$0.00	(\$5,346.19)	0.00
<b>Subtotal of Element:</b> <b>[Fund] 02 - Depreciation Fund</b>		<b>\$11,346.19</b>	<b>\$0.00</b>	<b>\$11,346.19</b>	<b>\$0.00</b>	<b>(\$11,346.19)</b>	<b>0.00</b>
03-1-02900-000-000	Revenue for/on Behalf of the School District	(\$11,424.94)	\$0.00	(\$11,424.94)	\$0.00	\$11,424.94	0.00
03-2-02900-291-001	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Sec	\$6,172.19	\$10,755.50	\$6,172.19	\$0.00	\$4,583.31	57.38
03-2-02900-291-002	Other Support Services-Other Employee Benefits Paid for Teachers/Professional Staff-Elem	\$5,925.00	\$10,756.50	\$5,925.00	\$0.00	\$4,831.50	55.08
<b>Subtotal of Element:</b> <b>[Fund] 03 - Employee Benefit Fund</b>		<b>\$672.25</b>	<b>\$21,512.00</b>	<b>\$672.25</b>	<b>\$0.00</b>	<b>\$20,839.75</b>	<b>3.13</b>
05-1-01740-000-000	Fees	(\$280.00)	\$0.00	(\$280.00)	\$0.00	\$280.00	0.00
05-1-01990-000-000	other local receipts	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	\$1,250.00	0.00
05-2-01100-610-001	Regular Instruction-General Supplies-Sec	\$26.54	\$0.00	\$26.54	\$0.00	(\$26.54)	0.00
05-2-02900-352-001	Refs	\$6,472.00	\$12,000.00	\$6,472.00	\$0.00	\$5,528.00	53.93
05-2-02900-430-001	Repairs & Maintenance	\$1,929.75	\$4,000.00	\$1,929.75	\$0.00	\$2,070.25	48.24
05-2-02900-441-001	Rental	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-540-001	Advertising	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
05-2-02900-580-001	Travel Costs	\$7,609.58	\$10,000.00	\$7,609.58	\$0.00	\$2,390.42	76.09
05-2-02900-610-000	Other Support Services-General Supplies	\$10,790.91	\$0.00	\$10,790.91	\$0.00	(\$10,790.91)	0.00
05-2-02900-610-001	supplies	\$21,521.51	\$115,000.00	\$21,521.51	\$0.00	\$93,478.49	18.71
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$6.86	\$0.00	\$6.86	\$0.00	(\$6.86)	0.00
05-2-02900-630-000	Other Support Services-School Nutrition Food	\$1,773.97	\$0.00	\$1,773.97	\$0.00	(\$1,773.97)	0.00
05-2-02900-630-001	Food	\$667.41	\$0.00	\$667.41	\$0.00	(\$667.41)	0.00
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$6,067.28	\$7,000.00	\$6,067.28	\$0.00	\$932.72	86.67
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00
<b>Subtotal of Element:</b> <b>[Fund] 05 - Activity Fund</b>		<b>\$55,355.81</b>	<b>\$150,000.00</b>	<b>\$55,355.81</b>	<b>\$0.00</b>	<b>\$94,644.19</b>	<b>36.90</b>
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$88,875.04)	(\$64,000.00)	(\$88,875.04)	\$0.00	\$24,875.04	138.86
06-1-01612-000-000	Daily Sales?School Breakfast Program	(\$7,356.76)	(\$6,000.00)	(\$7,356.76)	\$0.00	\$1,356.76	122.61
06-1-03100-610-000	Food Services Operations-General Supplies	\$467.94	\$0.00	\$467.94	\$0.00	(\$467.94)	0.00
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$905.51	\$0.00	\$905.51	\$0.00	(\$905.51)	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$4,565.52)	(\$40,000.00)	(\$4,565.52)	\$0.00	(\$35,434.48)	11.41
06-1-05200-000-000	Fund Transfers In	\$0.00	(\$31,064.00)	\$0.00	\$0.00	(\$31,064.00)	0.00
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$51,639.20	\$57,133.00	\$51,639.20	\$0.00	\$5,493.80	90.38
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$61.69	\$40.00	\$61.69	\$0.00	(\$21.69)	154.22
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,848.57	\$4,370.00	\$3,848.57	\$0.00	\$521.43	88.06
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,721.06	\$5,650.00	\$4,721.06	\$0.00	\$928.94	83.55
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$3,092.61	\$4,000.00	\$3,092.61	\$0.00	\$907.39	77.31
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$25.13	\$0.00	\$25.13	\$0.00	(\$25.13)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$49,268.76	\$58,610.00	\$49,268.76	\$0.00	\$9,341.24	84.06
06-2-03100-630-001	Food Services Operations-School Nutrition Food-Sec	\$313.69	\$0.00	\$313.69	\$0.00	(\$313.69)	0.00
06-2-03100-731-000	Food Services Operations-Machinery	\$1,026.24	\$12,728.00	\$1,026.24	\$0.00	\$11,701.76	8.06
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$316.66	\$4,000.00	\$316.66	\$0.00	\$3,683.34	7.91
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)	0.00
<b>Subtotal of Element:</b> <b>[Fund] 06 - School Nutrition Fund</b>		<b>\$14,943.74</b>	<b>\$5,767.00</b>	<b>\$14,943.74</b>	<b>\$0.00</b>	<b>(\$9,176.74)</b>	<b>259.13</b>

07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$132,827.89)	\$0.00	(\$132,827.89)	\$0.00	\$132,827.89	0.00
07-1-01115-000-000	CARLINE TAXES	(\$230.12)	\$0.00	(\$230.12)	\$0.00	\$230.12	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$895.29)	\$0.00	(\$895.29)	\$0.00	\$895.29	0.00
07-1-01125-000-000	MOTOR VEHICLE TAXES	(\$12,680.78)	\$0.00	(\$12,680.78)	\$0.00	\$12,680.78	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$762.54)	\$0.00	(\$762.54)	\$0.00	\$762.54	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$979.17)	\$0.00	(\$979.17)	\$0.00	\$979.17	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$12,925.78)	\$0.00	(\$12,925.78)	\$0.00	\$12,925.78	0.00
07-1-03132-000-000	Personal Property Tax Credit	(\$487.55)	\$0.00	(\$487.55)	\$0.00	\$487.55	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$315.94)	\$0.00	(\$315.94)	\$0.00	\$315.94	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$20,912.50	\$21,000.00	\$20,912.50	\$0.00	\$87.50	99.58
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
07-2-05000-900-000	Debt Service-Other Items	\$0.00	\$70,782.00	\$0.00	\$0.00	\$70,782.00	0.00
<b>Subtotal of Element:</b>		<b>\$9,207.44</b>	<b>\$242,582.00</b>	<b>\$9,207.44</b>	<b>\$0.00</b>	<b>\$233,374.56</b>	<b>3.80</b>
<b>[Fund] 07 - Bond Fund</b>							
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$87,874.33)	\$0.00	(\$87,874.33)	\$0.00	\$87,874.33	0.00
08-1-01115-000-000	CARLINE TAXES	(\$135.30)	\$0.00	(\$135.30)	\$0.00	\$135.30	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$475.27)	\$0.00	(\$475.27)	\$0.00	\$475.27	0.00
08-1-01125-000-000	MOTOR VEHICLE TAXES	(\$10,672.65)	\$0.00	(\$10,672.65)	\$0.00	\$10,672.65	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$639.20)	\$0.00	(\$639.20)	\$0.00	\$639.20	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$519.78)	\$0.00	(\$519.78)	\$0.00	\$519.78	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$6,862.28)	\$0.00	(\$6,862.28)	\$0.00	\$6,862.28	0.00
08-1-03132-000-000	Personal Property Tax Credit	(\$258.83)	\$0.00	(\$258.83)	\$0.00	\$258.83	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$187.89)	\$0.00	(\$187.89)	\$0.00	\$187.89	0.00
08-2-02610-340-000	Operation of Buildings-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-420-000	Operation of Buildings-Cleaning Services	\$0.00	\$7,629.00	\$0.00	\$0.00	\$7,629.00	0.00
08-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$13,000.00	\$20,000.00	\$13,000.00	\$0.00	\$7,000.00	65.00
08-2-02610-450-000	Operation of Buildings-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02610-610-000	Operation of Buildings-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02610-733-000	Operation of Buildings-Furniture and Fixtures	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02610-734-000	Operation of Buildings-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02660-340-000	Security-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-430-000	Security-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-450-000	Security-Construction Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
08-2-02660-610-000	Security-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02660-733-000	Security-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02660-734-000	Security-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
08-2-02670-340-000	Safety-Other Professional Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-430-000	Safety-Repairs and Maintenance Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-450-000	Safety-Construction Services	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
08-2-02670-610-000	Safety-General Supplies	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
08-2-02670-733-000	Safety-Furniture and Fixtures	\$0.00	\$17,629.00	\$0.00	\$0.00	\$17,629.00	0.00
08-2-02670-734-000	Safety-Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Subtotal of Element:</b>		<b>(\$94,625.53)</b>	<b>\$359,387.00</b>	<b>(\$94,625.53)</b>	<b>\$0.00</b>	<b>\$454,012.53</b>	<b>-26.33</b>
<b>[Fund] 08 - Special Building Fund</b>							
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$63,121.53)	\$0.00	(\$63,121.53)	\$0.00	\$63,121.53	0.00
09-1-01115-000-000	CARLINE TAXES	(\$80.11)	\$0.00	(\$80.11)	\$0.00	\$80.11	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$381.81)	\$0.00	(\$381.81)	\$0.00	\$381.81	0.00
09-1-01125-000-000	MOTOR VEHICLE TAXES	(\$6,881.09)	\$0.00	(\$6,881.09)	\$0.00	\$6,881.09	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$406.65)	\$0.00	(\$406.65)	\$0.00	\$406.65	0.00

09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$417.60)	\$0.00	(\$417.60)	\$0.00	\$417.60	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$5,512.94)	\$0.00	(\$5,512.94)	\$0.00	\$5,512.94	0.00
09-1-03132-000-000	Personal Property Tax Credit	(\$230.87)	\$0.00	(\$230.87)	\$0.00	\$230.87	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$142.28)	\$0.00	(\$142.28)	\$0.00	\$142.28	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$7,743.75	\$8,000.00	\$7,743.75	\$0.00	\$256.25	96.79
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$400.00	\$800.00	\$400.00	\$0.00	\$400.00	50.00
09-2-05000-900-000	Debt Service-Other Items	\$0.00	\$102,604.00	\$0.00	\$0.00	\$102,604.00	0.00
<b>Subtotal of Element:</b>		<b>(\$4,031.13)</b>	<b>\$176,404.00</b>	<b>(\$4,031.13)</b>	<b>\$0.00</b>	<b>\$180,435.13</b>	<b>-2.29</b>
<b>[Fund] 09 - OCPIE Fund</b>							
10-1-01360-000-000	Adult Education Tuition and Fees	(\$22,996.13)	\$0.00	(\$22,996.13)	\$0.00	\$22,996.13	0.00
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$17,810.39	\$17,810.39	\$17,810.39	\$0.00	\$0.00	100.00
10-2-01100-151-001	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	100.00
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$6,596.36	\$6,596.36	\$6,596.36	\$0.00	\$0.00	100.00
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$1,363.64	\$1,363.64	\$1,363.64	\$0.00	\$0.00	100.00
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,761.95	\$1,761.95	\$1,761.95	\$0.00	\$0.00	100.00
10-2-01100-890-001	Regular Instruction-Miscellaneous Expenditures-Sec	\$0.00	\$72,383.21	\$0.00	\$0.00	\$72,383.21	0.00
10-2-02190-151-001	Support Services - Student - Other-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$22.62	\$0.00	\$22.62	\$0.00	(\$22.62)	0.00
10-2-02190-221-001	Support Services - Student - Other-Social Security Payments for Teachers/Professional Staff-Sec	\$1.65	\$0.00	\$1.65	\$0.00	(\$1.65)	0.00
10-2-02190-231-001	Support Services - Student - Other-Retirement Contributions for Teachers/Professional Staff-Sec	\$2.22	\$0.00	\$2.22	\$0.00	(\$2.22)	0.00
10-2-02224-211-001	Educational Television Services-Group Insurance for Teachers/Professional Staff-Sec	\$69.45	\$69.45	\$69.45	\$0.00	\$0.00	100.00
10-2-02224-221-001	Educational Television Services-Social Security Payments for Teachers/Professional Staff-Sec	\$8.47	\$0.00	\$8.47	\$0.00	(\$8.47)	0.00
<b>Subtotal of Element:</b>		<b>\$4,655.62</b>	<b>\$100,000.00</b>	<b>\$4,655.62</b>	<b>\$0.00</b>	<b>\$95,344.38</b>	<b>4.66</b>
<b>[Fund] 10 - Cooperative Fund</b>							
12-1-01740-000-000	Fees	(\$3,625.00)	\$0.00	(\$3,625.00)	\$0.00	\$3,625.00	0.00
12-2-01100-610-000	Regular Instruction-General Supplies	\$69.55	\$200.00	\$69.55	\$0.00	\$130.45	34.77
12-2-01100-810-000	Regular Instruction-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-610-000	Student Fee-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
12-2-02191-810-000	Student Fee-Dues and Fees	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0.00
12-2-02191-890-000	Student Fee-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
12-2-02580-432-001	Administrative Technology Service-Technology-Related Repairs and Maintenance-Sec	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)	0.00
<b>Subtotal of Element:</b>		<b>(\$3,456.45)</b>	<b>\$3,591.00</b>	<b>(\$3,456.45)</b>	<b>\$0.00</b>	<b>\$7,047.45</b>	<b>-96.25</b>
<b>[Fund] 12 - Student Fees Fund</b>							
<b>Grand Total</b>		<b>(\$319,985.86)</b>	<b>\$1,506,365.00</b>	<b>(\$319,985.86)</b>	<b>\$27,939.62</b>	<b>\$1,798,411.24</b>	<b>-21.24</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 09 (05/01/2020 - 05/31/2020) ; 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: 6/12/2020 1:55:08 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$447,121.61	\$2,895,510.51	(\$2,656,275.53)	\$14,418.85	\$700,775.44	(\$20,181.19)	(\$2,545.26)	\$678,048.99
02	Depreciation Fund	\$309,936.56	\$0.00	(\$11,346.19)	\$0.00	\$298,590.37	\$0.00	\$0.00	\$298,590.37
03	Employee Benefit Fund	\$0.00	\$11,424.94	(\$10,897.19)	\$0.00	\$527.75	\$0.00	\$0.00	\$527.75
05	Activity Fund	\$40,529.54	\$1,530.00	(\$56,885.81)	\$0.00	(\$14,826.27)	\$0.00	\$0.00	(\$14,826.27)
06	School Nutrition Fund	\$13,234.12	\$100,797.32	(\$123,718.62)	\$0.00	(\$9,687.18)	\$0.00	\$0.00	(\$9,687.18)
07	Bond Fund	\$110,842.54	\$162,105.06	(\$171,312.50)	\$0.00	\$101,635.10	\$0.00	\$0.00	\$101,635.10
08	Special Building Fund	\$271,562.82	\$107,625.53	\$0.00	\$0.00	\$379,188.35	\$0.00	\$0.00	\$379,188.35
09	QCPUF Fund	\$79,297.69	\$77,174.88	(\$73,143.75)	\$0.00	\$83,328.82	\$0.00	\$0.00	\$83,328.82
10	Cooperative Fund	\$0.00	\$22,996.13	(\$15,778.16)	(\$11,873.59)	(\$4,655.62)	\$0.00	\$0.00	(\$4,655.62)
12	Student Fees Fund	\$591.00	\$3,625.00	(\$168.55)	\$0.00	\$4,047.45	\$0.00	\$0.00	\$4,047.45
<b>Sub Total</b>		<b>\$1,273,115.88</b>	<b>\$3,382,789.37</b>	<b>(\$3,119,526.30)</b>	<b>\$2,545.26</b>	<b>\$1,538,924.21</b>	<b>(\$20,181.19)</b>	<b>(\$2,545.26)</b>	<b>\$1,516,197.76</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY19/20; Beginning Period: Period 01 (09/01/2019 - 09/30/2019) ; Ending Period: Period 09 (05/01/2020 - 05/31/2020) ;  
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: 6/12/2020 1:55:08 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$2,545.26	\$0.00	\$2,545.26
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
03	Employee Benefit 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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$2,545.26</b>	<b>\$0.00</b>	<b>\$2,545.26</b>

# Sterling Public Schools

## Check Report

Begin Date: 05/19/2020; End Date: 06/15/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/12/2020 1:58:11 PM

Check Date	Check Number	Payee	Type	Amount
05/22/2020	29807	Stark, Sandy	Accounts Payable	\$225.00
05/29/2020	14605	Amazon Capital Services	Accounts Payable	\$19.97
05/29/2020	14606	ARTFX	Accounts Payable	\$926.00
05/29/2020	14607	Diller-Odell ATTN: Matt Metzger Pio Conf	Accounts Payable	\$300.00
05/29/2020	14608	Hauff Mid America Sports	Accounts Payable	\$523.46
05/29/2020	14609	NSOA	Accounts Payable	\$787.00
05/29/2020	14610	UNL - Water Celebration	Accounts Payable	\$20.00
05/29/2020	29808	Sterkel, Josh	Accounts Payable	\$69.55
06/12/2020	29811	Amazon Capital Services	Accounts Payable	\$2,176.83
06/12/2020	29812	Berniklau Education Solutions Team	Accounts Payable	\$85.80
06/12/2020	29813	BIANCHI, ANGELA M	Accounts Payable	\$65.00
06/12/2020	29814	Boden, Ronald R	Accounts Payable	\$25.00
06/12/2020	29815	Boldt, Luke M	Accounts Payable	\$25.00
06/12/2020	29816	Boslau, Dennis R	Accounts Payable	\$25.00
06/12/2020	29817	Buss Pest Control	Accounts Payable	\$131.67
06/12/2020	29818	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,859.60
06/12/2020	29819	Carpenter, Jay N	Accounts Payable	\$25.00
06/12/2020	29820	Cash-wa Distribution	Accounts Payable	\$27.86
06/12/2020	29821	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$9,729.35
06/12/2020	29822	CROSS, MINDY S	Accounts Payable	\$30.00
06/12/2020	29823	CULLIGAN OF LINCOLN	Accounts Payable	\$26.00
06/12/2020	29824	DAS State Accounting - Central Finance	Accounts Payable	\$229.32
06/12/2020	29825	DIODE TECHNOLOGIES	Accounts Payable	\$267.75
06/12/2020	29826	EGAN SUPPLY CO	Accounts Payable	\$199.44
06/12/2020	29827	ESU #4	Accounts Payable	\$13,935.64
06/12/2020	29828	ESU #6	Accounts Payable	\$77.50
06/12/2020	29829	Formative	Accounts Payable	\$1,099.00
06/12/2020	29830	Great Plains Asbestos Control, Inc	Accounts Payable	\$13,000.00
06/12/2020	29831	Hancock Lumber, LLC	Accounts Payable	\$103.67
06/12/2020	29832	Harrington, Scott R	Accounts Payable	\$50.00
06/12/2020	29833	Heffelfinger, Ami	Accounts Payable	\$171.00
06/12/2020	29834	Helmberger, Brian C	Accounts Payable	\$30.00
06/12/2020	29835	Heusman, Addie M	Accounts Payable	\$30.00
06/12/2020	29836	Heusman, Brent J	Accounts Payable	\$55.00
06/12/2020	29837	HILAND DAIRY	Accounts Payable	\$67.74
06/12/2020	29838	iXL	Accounts Payable	\$8,067.00
06/12/2020	29839	JET STOP INC.	Accounts Payable	\$40.68
06/12/2020	29840	Johnson County Hospital	Accounts Payable	\$136.62
06/12/2020	29841	KSB SCHOOL LAW	Accounts Payable	\$30.00
06/12/2020	29842	KUDU LAWN CARE	Accounts Payable	\$154.00
06/12/2020	29843	Kuta Software LLC	Accounts Payable	\$625.00
06/12/2020	29844	LEMPKA, ZACHARY S	Accounts Payable	\$30.00
06/12/2020	29845	LOGSTON, BRANDY	Accounts Payable	\$427.00
06/12/2020	29846	Logston, Steven	Accounts Payable	\$78.51
06/12/2020	29847	Matkins, Jason M	Accounts Payable	\$30.00
06/12/2020	29848	Matkins, Kendra	Accounts Payable	\$30.00
06/12/2020	29849	Menards	Accounts Payable	\$11.88
06/12/2020	29850	Moss, Jennifer	Accounts Payable	\$25.00
06/12/2020	29851	Nebraska Public Power Distric	Accounts Payable	\$1,650.48
06/12/2020	29852	north american WHITETAIL	Accounts Payable	\$6.00
06/12/2020	29853	Orton Gillingham Online Academy, LLC	Accounts Payable	\$595.00
06/12/2020	29854	Perry Guthery Hasse Gessford P.C., L.L.O	Accounts Payable	\$305.10
06/12/2020	29855	Pfeiffer, Josh	Accounts Payable	\$30.00
06/12/2020	29856	Phillips, Leah K	Accounts Payable	\$30.00
06/12/2020	29857	Raetz, Stanley A	Accounts Payable	\$1,200.00
06/12/2020	29858	Recycling Enterprises	Accounts Payable	\$60.00
06/12/2020	29859	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$30.00
06/12/2020	29860	Saathoff, Kharisa T	Accounts Payable	\$30.00

06/12/2020	29861	Salberg, Michelle R	Accounts Payable	\$30.00
06/12/2020	29862	Schultz, Taylor	Accounts Payable	\$30.00
06/12/2020	29863	Shanahan M & E	Accounts Payable	\$9,742.83
06/12/2020	29864	Sharp, Thomas P	Accounts Payable	\$37.38
06/12/2020	29865	Staples	Accounts Payable	\$72.84
06/12/2020	29866	Tecumseh Chieftain	Accounts Payable	\$14.40
06/12/2020	29867	Trane US, Inc	Accounts Payable	\$1,093.00
06/12/2020	29868	U.S. Cellular	Accounts Payable	\$120.09
06/12/2020	29869	VERMEER, DAVID K	Accounts Payable	\$30.00
06/12/2020	29870	Village Of Sterling	Accounts Payable	\$172.00
06/12/2020	29871	VOSS LIGHTING	Accounts Payable	\$1,902.00
06/12/2020	29872	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
06/12/2020	29873	Water Engineering Inc.	Accounts Payable	\$135.00
06/12/2020	29874	Waymire Well Drilling, Inc.	Accounts Payable	\$75.15
06/12/2020	29875	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$767.48
06/12/2020	29876	Wirthele, Cheri	Accounts Payable	\$25.00
06/12/2020	29877	Wusk Power Equipment & Repair	Accounts Payable	\$153.85
06/12/2020	29878	Wusk, Evi J	Accounts Payable	\$30.00
06/12/2020	29879	Zager, Joe	Accounts Payable	\$14.99
06/12/2020	29880	Aflac	Payroll Liability	\$1,278.13
06/12/2020	29881	Ameritas	Payroll Liability	\$154.20
06/12/2020	29882	Blue Cross/Blue Shield	Payroll Liability	\$30,685.12
06/12/2020	29883	Collection Associates	Payroll Liability	\$336.21
06/12/2020	29884	Credit Management Services	Payroll Liability	\$58.78
06/12/2020	29885	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
06/12/2020	29886	Tax Checks	Payroll Liability	\$33,311.99
06/12/2020	29887	Nebraska Dept Of Revenue	Payroll Liability	\$4,411.06
06/12/2020	29888	Nebraska Retirement	Payroll Liability	\$28,231.78
06/12/2020	29889	PRINCIPAL LIFE GROUP	Payroll Liability	\$449.10
06/12/2020	29890	School 125 Account	Payroll Liability	\$666.66
06/12/2020	29891	SECURITY BENEFIT	Payroll Liability	\$1,015.17
06/12/2020	EFT	Direct Deposit Bank	Payroll Liability	\$102,183.04
<b>Sub Total</b>				<b>\$277,868.67</b>

# Sterling Public Schools

## Check Report

Begin Date: 05/19/2020; End Date: 06/15/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to This Cycle: Yes; Account Express Show Detail by Voucher: Yes; Created On: 6/12/2020 1:58:11 PM

Payee	Check Date	Check Number	Description	Type	Amount
Aflac	06/12/2020	29880	Aflac Accident Ins	Payroll Liability	\$470.26
Aflac	06/12/2020	29880	Aflac Cancer PreTax	Payroll Liability	\$438.02
Aflac	06/12/2020	29880	Aflac Dental	Payroll Liability	\$42.38
Aflac	06/12/2020	29880	Aflac Hospital	Payroll Liability	\$180.05
Aflac	06/12/2020	29880	Aflac Special Event	Payroll Liability	\$147.42
Amazon Capital Services	05/29/2020	14605	graduation cords	Accounts Payable	\$19.97
Amazon Capital Services	06/12/2020	29811	Inv: 11mv-fchw-qcjq	Accounts Payable	\$41.34
Amazon Capital Services	06/12/2020	29811	Inv: 14px-ncqf-3pr1	Accounts Payable	\$414.16
Amazon Capital Services	06/12/2020	29811	Inv: 173m-lmng-1dxn	Accounts Payable	\$63.36
Amazon Capital Services	06/12/2020	29811	Inv: 17hd-dl6q-ldk7	Accounts Payable	\$210.40
Amazon Capital Services	06/12/2020	29811	Inv: 1kpi-tcyt-4xvc	Accounts Payable	\$20.85
Amazon Capital Services	06/12/2020	29811	Inv: 1mv6-674r-kpwr	Accounts Payable	\$46.84
Amazon Capital Services	06/12/2020	29811	Inv: 1qq4-dyvj-9ydt	Accounts Payable	\$462.00
Amazon Capital Services	06/12/2020	29811	Inv: 1v9q-t3ww-xp6x	Accounts Payable	\$116.68
Amazon Capital Services	06/12/2020	29811	Inv: 1vtr-rnq6-pfcv	Accounts Payable	\$23.04
Amazon Capital Services	06/12/2020	29811	Inv: 1xm6-9gyd-dhkp	Accounts Payable	\$44.99
Amazon Capital Services	06/12/2020	29811	Inv: 1y3w-xrls-h49y	Accounts Payable	\$142.40
Amazon Capital Services	06/12/2020	29811	Inv: ikrr-y69g-g6gq	Accounts Payable	\$71.23
Amazon Capital Services	06/12/2020	29811	makers space	Accounts Payable	\$519.54
Ameritas	06/12/2020	29881	Vision Ins E/Chld	Payroll Liability	\$10.92
Ameritas	06/12/2020	29881	Vision Ins E/Sp	Payroll Liability	\$26.96
Ameritas	06/12/2020	29881	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	06/12/2020	29881	Vision Ins Single	Payroll Liability	\$43.68
ARTFX	05/29/2020	14606	1/4 Zip Logo	Accounts Payable	\$555.00
ARTFX	05/29/2020	14606	Basketball Logo	Accounts Payable	\$371.00
Berniklau Education Solutions Team	06/12/2020	29812	Inv: transportation invoice	Accounts Payable	\$85.80
BIANCHI, ANGELA M	06/12/2020	29813	Inv: reimb.	Accounts Payable	\$65.00
Blue Cross/Blue Shield	06/12/2020	29882	BCBS Dental-Dist Pd Single	Payroll Liability	\$579.20
Blue Cross/Blue Shield	06/12/2020	29882	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$5,372.16
Blue Cross/Blue Shield	06/12/2020	29882	BCBS Medical-Dist Pd Fam	Payroll Liability	\$14,426.88
Blue Cross/Blue Shield	06/12/2020	29882	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$7,607.70
Blue Cross/Blue Shield	06/12/2020	29882	BCBS Medical-Dist Pd Single	Payroll Liability	\$1,918.62
Blue Cross/Blue Shield	06/12/2020	29882	Dental Ins E/Sp	Payroll Liability	\$95.46
Blue Cross/Blue Shield	06/12/2020	29882	Dental Ins Fam	Payroll Liability	\$685.10
Boden, Ronald R	06/12/2020	29814	Inv: May cellphone	Accounts Payable	\$25.00
Boldt, Luke M	06/12/2020	29815	Inv: may cellphone	Accounts Payable	\$25.00
Boslau, Dennis R	06/12/2020	29816	Inv: may cellphone	Accounts Payable	\$25.00

Buss Pest Control	06/12/2020	29817	Inv: 05-20-20	Accounts Payable	\$131.67
CAPITAL BUSINESS SYSTEMS, INC	06/12/2020	29818	Inv: 26721164	Accounts Payable	\$1,184.64
CAPITAL BUSINESS SYSTEMS, INC	06/12/2020	29818	Inv: 26880064	Accounts Payable	\$674.96
Carpenter, Jay N	06/12/2020	29819	Inv: may cellphone	Accounts Payable	\$25.00
Cash-wa Distribution	06/12/2020	29820	Inv: 12432678	Accounts Payable	\$27.86
Collection Associates	06/12/2020	29883	Collection Associates v. Rebecca Nelson	Payroll Liability	\$336.21
CORPORATE PAYMENT SYSTEMS	06/12/2020	29821	Inv: June invoice	Accounts Payable	\$8,495.81
CORPORATE PAYMENT SYSTEMS	06/12/2020	29821	Inv: May bill	Accounts Payable	\$1,233.54
Credit Management Services	06/12/2020	29884	Credit Management Services, Inc v. Annalise Nelson	Payroll Liability	\$58.78
CROSS, MINDY S	06/12/2020	29822	Inv: transportation stipend	Accounts Payable	\$30.00
CULLIGAN OF LINCOLN	06/12/2020	29823	Inv: 81967	Accounts Payable	\$26.00
DAS State Accounting - Central Finance	06/12/2020	29824	Inv: 1222485	Accounts Payable	\$229.32
Diller-Odell ATTN: Matt Metzger Pio Conf	05/29/2020	14607	NE Pioneer Conference Dues	Accounts Payable	\$300.00
DIODE TECHNOLOGIES	06/12/2020	29825	Inv: 8191	Accounts Payable	\$267.75
Direct Deposit Bank	06/12/2020	EFT	Direct Deposit	Payroll Liability	\$102,183.04
EGAN SUPPLY CO	06/12/2020	29826	Inv: 319810, 320012	Accounts Payable	\$199.44
ESU #4	06/12/2020	29827	Inv: 9357	Accounts Payable	\$452.00
ESU #4	06/12/2020	29827	Inv: May 18th 2020 bill	Accounts Payable	\$13,483.64
ESU #6	06/12/2020	29828	Inv: 13669	Accounts Payable	\$77.50
First Bank of NE credit A Heusman HSA account	06/12/2020	29885	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
Formative	06/12/2020	29829	Inv: 9570	Accounts Payable	\$1,099.00
Great Plains Asbestos Control, Inc	06/12/2020	29830	Inv: 2809-01	Accounts Payable	\$13,000.00
Hancock Lumber, LLC	06/12/2020	29831	Inv: 000359	Accounts Payable	\$103.67
Harrington, Scott R	06/12/2020	29832	Inv: may cellphone	Accounts Payable	\$50.00
Hauff Mid America Sports	05/29/2020	14608	B-Dry Core Long-Sleeve Tee	Accounts Payable	\$278.00
Hauff Mid America Sports	05/29/2020	14608	track supplies	Accounts Payable	\$245.46
Heffelfinger, Ami	06/12/2020	29833	Inv: April/May2020 invoice	Accounts Payable	\$171.00
Helmberger, Brian C	06/12/2020	29834	Inv: transportation stipend	Accounts Payable	\$30.00
Heusman, Addie M	06/12/2020	29835	Inv: transportation stipend	Accounts Payable	\$30.00
Heusman, Brent J	06/12/2020	29836	Inv: may cellphone	Accounts Payable	\$25.00
Heusman, Brent J	06/12/2020	29836	Inv: transportation stipend	Accounts Payable	\$30.00
HILAND DAIRY	06/12/2020	29837	Inv: 956867, 956943	Accounts Payable	\$67.74
iXL	06/12/2020	29838	Inv: S371814	Accounts Payable	\$8,067.00
JET STOP INC.	06/12/2020	29839	Inv: 4424	Accounts Payable	\$40.68
Johnson County Hospital	06/12/2020	29840	Inv: May OT	Accounts Payable	\$136.62
KSB SCHOOL LAW	06/12/2020	29841	Inv: 8127	Accounts Payable	\$30.00
KUDU LAWN CARE	06/12/2020	29842	Inv: 10060420	Accounts Payable	\$154.00
Kuta Software LLC	06/12/2020	29843	63000X	Accounts Payable	\$625.00
LEMPKA, ZACHARY S	06/12/2020	29844	Inv: transportation stipend	Accounts Payable	\$30.00
LOGSTON, BRANDY	06/12/2020	29845	Inv: signs	Accounts Payable	\$427.00
Logston, Steven	06/12/2020	29846	Inv: reimbursement	Accounts Payable	\$78.51
Matkins, Jason M	06/12/2020	29847	Inv: transportation stipend	Accounts Payable	\$30.00
Matkins, Kendra	06/12/2020	29848	Inv: transportation stipend	Accounts Payable	\$30.00

Menards	06/12/2020	29849	Inv: 36878	Accounts Payable	\$11.88
Moss, Jennifer	06/12/2020	29850	Inv: may cellphone	Accounts Payable	\$25.00
Nebraska Dept Of Revenue	06/12/2020	29887	State Withholding - NE	Payroll Liability	\$4,411.06
Nebraska Public Power Distric	06/12/2020	29851	Inv: 05/15/2020	Accounts Payable	\$1,650.48
Nebraska Retirement	06/12/2020	29888	NPERS	Payroll Liability	\$28,231.78
north american WHITETAIL	06/12/2020	29852	Inv: library magazine	Accounts Payable	\$6.00
NSOA	05/29/2020	14609	Winter Basketball - Boys JV refs	Accounts Payable	\$393.50
NSOA	05/29/2020	14609	Winter Basketball - Girls JV refs	Accounts Payable	\$393.50
Orton Gillingham Online Academy, LLC	06/12/2020	29853	Inv: 20-0063	Accounts Payable	\$595.00
Perry Guthery Hasse Gessford P.C., L.L.O	06/12/2020	29854	Inv: 195	Accounts Payable	\$305.10
Pfeiffer, Josh	06/12/2020	29855	Inv: transportation stipend	Accounts Payable	\$30.00
Phillips, Leah K	06/12/2020	29856	Inv: transportation stipend	Accounts Payable	\$30.00
PRINCIPAL LIFE GROUP	06/12/2020	29889	Princ Term Life Aft Tax	Payroll Liability	\$66.00
PRINCIPAL LIFE GROUP	06/12/2020	29889	Principal LTDSTD Hourly	Payroll Liability	\$35.60
PRINCIPAL LIFE GROUP	06/12/2020	29889	PrincipalLTDSTD Teacher	Payroll Liability	\$347.50
Raetz, Stanley A	06/12/2020	29857	Inv: med flex payment	Accounts Payable	\$1,200.00
Recycling Enterprises	06/12/2020	29858	Inv: 20a2403	Accounts Payable	\$60.00
ROBINSON-STEELE, FREEDOM D	06/12/2020	29859	Inv: transportation stipend	Accounts Payable	\$30.00
Saathoff, Kharisa T	06/12/2020	29860	Inv: transportation stipend	Accounts Payable	\$30.00
Salberg, Michelle R	06/12/2020	29861	Inv: transportation stipends	Accounts Payable	\$30.00
School 125 Account	06/12/2020	29890	Childcare	Payroll Liability	\$416.66
School 125 Account	06/12/2020	29890	Medical Reimbursement	Payroll Liability	\$250.00
Schultz, Taylor	06/12/2020	29862	Inv: transportation stipend	Accounts Payable	\$30.00
SECURITY BENEFIT	06/12/2020	29891	FSC Sec Corporation	Payroll Liability	\$848.50
SECURITY BENEFIT	06/12/2020	29891	FSC Sec Roth	Payroll Liability	\$166.67
Shanahan M & E	06/12/2020	29863	Inv: 566096148	Accounts Payable	\$9,742.83
Sharp, Thomas P	06/12/2020	29864	Inv: reimbursement	Accounts Payable	\$37.38
Staples	06/12/2020	29865	Inv: ESUCC-577025	Accounts Payable	\$72.84
Stark, Sandy	05/22/2020	29807	Inv: title, sped, teacher training	Accounts Payable	\$225.00
Sterkel, Josh	05/29/2020	29808	Inv: Refund for computers	Accounts Payable	\$69.55
Tax Checks	06/12/2020	29886	Federal Withholding	Payroll Liability	\$10,272.21
Tax Checks	06/12/2020	29886	FICA	Payroll Liability	\$18,672.82
Tax Checks	06/12/2020	29886	Medicare	Payroll Liability	\$4,366.96
Tecumseh Chieftain	06/12/2020	29866	Inv: 2942	Accounts Payable	\$14.40
Trane US, Inc	06/12/2020	29867	Inv: 310839943	Accounts Payable	\$1,093.00
U.S. Cellular	06/12/2020	29868	Inv: 0375267345	Accounts Payable	\$120.09
UNL - Water Celebration	05/29/2020	14610	Water Celebration 2019	Accounts Payable	\$20.00
VERMEER, DAVID K	06/12/2020	29869	Inv: transportation stipend	Accounts Payable	\$30.00
Village Of Sterling	06/12/2020	29870	Inv: 12650	Accounts Payable	\$172.00
VOSS LIGHTING	06/12/2020	29871	Inv: 10200622-00	Accounts Payable	\$951.00
VOSS LIGHTING	06/12/2020	29871	Inv: 10200729	Accounts Payable	\$951.00
WASTE CONNECTIONS OF NEBRASKA	06/12/2020	29872	Inv: 1701835	Accounts Payable	\$400.00
Water Engineering Inc.	06/12/2020	29873	Inv: 54328	Accounts Payable	\$135.00
Waymire Well Drilling, Inc.	06/12/2020	29874	Inv: 20r168	Accounts Payable	\$75.15

WINDSTREAM COMMUNICATIONS, INC	06/12/2020	29875	Inv: June payment	Accounts Payable	\$767.48
Wirthele, Cheri	06/12/2020	29876	Inv: may cellohone	Accounts Payable	\$25.00
Wusk Power Equipment & Repair	06/12/2020	29877	Inv: 99867	Accounts Payable	\$153.85
Wusk, Evi J	06/12/2020	29878	Inv: transportation stipend	Accounts Payable	\$30.00
Zager, Joe	06/12/2020	29879	Inv: reimb, metal blade	Accounts Payable	\$14.99
<b>Sub Total</b>					<b>\$277,868.67</b>

ion: [All];







# Sterling Public Schools

## Check Report

Begin Date: 05/19/2020; End Date: 06/15/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results to:

Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14605
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1913-GPM7-KXPN	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14606
Vendor	PO Number	Invoice #	Account Code
ARTFX		202006	05-2-02900-610-001
ARTFX		202492	05-2-02900-610-001
ARTFX		202199	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14607
Vendor	PO Number	Invoice #	Account Code
Diller-Odell ATTN: Matt Metzger Pio Conf		NE Pioneer Conference Dues	05-2-02900-810-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14608
Vendor	PO Number	Invoice #	Account Code
Hauff Mid America Sports		66371	05-2-02900-610-001
Hauff Mid America Sports		69200	05-2-02900-610-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14609
Vendor	PO Number	Invoice #	Account Code
NSOA		Winter Basketball Boys	05-2-02900-352-001
NSOA		Winter Basketball Girls	05-2-02900-352-001
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
467	First National Bank	8065050	14610
Vendor	PO Number	Invoice #	Account Code



Amazon Capital Services		irt7-1ly6-pxxp	01-2-02220-610-000
Amazon Capital Services		irt7-1ly6-pxxp	01-2-02220-610-000
Amazon Capital Services		irt7-1ly6-pxxp	01-2-02220-610-000
Amazon Capital Services		17hd-dl6q-ldk7	01-2-02580-734-000
Amazon Capital Services		1xm6-9gyd-dhkp	01-2-02580-734-000
Amazon Capital Services		1y3w-xrls-h49y	01-2-02580-734-000
Amazon Capital Services		1qg4-dyvj-9ydt	01-2-02610-610-000
Amazon Capital Services		14px-ncqf-3pr1	01-2-02610-610-000
Amazon Capital Services		14px-ncqf-3pr1	01-2-02610-610-000
Amazon Capital Services		1qg4-dyvj-9ydt	01-2-02610-610-000
Amazon Capital Services		1v9q-t3ww-xp6x	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>
MAY/JUNE 2020	First National Bank	8059655	29812
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Berniklau Education Solutions Team		transportation invoice	01-2-02792-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29813
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BIANCHI, ANGELA M		reimb.	01-2-01100-105-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29814
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boden, Ronald R		May cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29815
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boldt, Luke M		may cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29816
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Boslau, Dennis R		may cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

MAY/JUNE 2020	First National Bank	8059655	29817
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		05-20-20	01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29818
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		26721164	01-2-02530-550-000
CAPITAL BUSINESS SYSTEMS, INC		26880064	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>
MAY/JUNE 2020	First National Bank	8059655	29819
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Carpenter, Jay N		may cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29820
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12432678	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>
MAY/JUNE 2020	First National Bank	8059655	29821
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-01100-810-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-610-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-640-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May bill	01-2-02730-732-000
CORPORATE PAYMENT SYSTEMS		June invoice	01-2-03535-340-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29822
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

CROSS, MINDY S		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29823
<b>Vendor</b> CULLIGAN OF LINCOLN	<b>PO Number</b>	<b>Invoice #</b> 81967	<b>Account Code</b> 01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29824
<b>Vendor</b> DAS State Accounting - Central Finance	<b>PO Number</b>	<b>Invoice #</b> 1222485	<b>Account Code</b> 01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29825
<b>Vendor</b> DIODE TECHNOLOGIES	<b>PO Number</b>	<b>Invoice #</b> 8191	<b>Account Code</b> 01-2-02580-432-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29826
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 319810, 320012	<b>Account Code</b> 01-2-02610-610-000
<b>Vendor</b> EGAN SUPPLY CO	<b>PO Number</b>	<b>Invoice #</b> 319810, 320012	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29827
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-01200-591-001
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-01291-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02142-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02143-591-001
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02151-591-001
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02151-591-001
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02152-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-02152-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-06406-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-06406-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-06406-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> May 18th 2020 bill	<b>Account Code</b> 01-2-06406-591-002
<b>Vendor</b> ESU #4	<b>PO Number</b>	<b>Invoice #</b> 9357	<b>Account Code</b> 01-2-06408-591-002

ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	01-2-06408-591-002
ESU #4		May 18th 2020 bill	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>
MAY/JUNE 2020	First National Bank	8059655	29828
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #6		13669	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>
MAY/JUNE 2020	First National Bank	8059655	29829
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Formative	20-0070	9570	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>
MAY/JUNE 2020	First National Bank	8059655	29830
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Great Plains Asbestos Control, Inc		2809-01	08-2-02610-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29831
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hancock Lumber, LLC		000359	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>
MAY/JUNE 2020	First National Bank	8059655	29832
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Harrington, Scott R		may 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>
MAY/JUNE 2020	First National Bank	8059655	29833
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heffelfinger, Ami		April/May2020 invoice	01-2-02140-320-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

MAY/JUNE 2020	First National Bank	8059655	29834
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Helmberger, Brian C		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29835
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Addie M		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29836
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Heusman, Brent J		transportation stipend	01-2-02710-110-000
Heusman, Brent J		may cellphone	01-2-02790-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29837
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
HILAND DAIRY		956867, 956943	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>
MAY/JUNE 2020	First National Bank	8059655	29838
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
iXL	20-0069	S371814	01-2-01100-643-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29839
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4424	01-2-02630-626-000
JET STOP INC.		4424	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>
MAY/JUNE 2020	First National Bank	8059655	29840
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		May OT	01-2-02161-591-001
Johnson County Hospital		May OT	01-2-02161-591-001
Johnson County Hospital		May OT	01-2-02161-591-002
Johnson County Hospital		May OT	01-2-02162-591-002

<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29841
<b>Vendor</b> KSB SCHOOL LAW	<b>PO Number</b>	<b>Invoice #</b> 8127	<b>Account Code</b> 01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29842
<b>Vendor</b> KUDU LAWN CARE	<b>PO Number</b>	<b>Invoice #</b> 10060420	<b>Account Code</b> 01-2-02630-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29843
<b>Vendor</b> Kuta Software LLC	<b>PO Number</b> 20-0068	<b>Invoice #</b> 21913	<b>Account Code</b> 01-2-01100-640-001
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29844
<b>Vendor</b> LEMPKA, ZACHARY S	<b>PO Number</b>	<b>Invoice #</b> transportation stipend	<b>Account Code</b> 01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29845
<b>Vendor</b> LOGSTON, BRANDY	<b>PO Number</b>	<b>Invoice #</b> signs	<b>Account Code</b> 01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29846
<b>Vendor</b> Logston, Steven	<b>PO Number</b>	<b>Invoice #</b> reimbursement	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29847
<b>Vendor</b> Matkins, Jason M	<b>PO Number</b>	<b>Invoice #</b> transportation stipend	<b>Account Code</b> 01-2-02710-110-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29848
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matkins, Kendra		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29849
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		36878	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>
MAY/JUNE 2020	First National Bank	8059655	29850
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Moss, Jennifer		may cellphone	01-2-01200-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29851
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		05/15/2020	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>
MAY/JUNE 2020	First National Bank	8059655	29852
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
north american WHITETAIL		library magazine	01-2-02220-640-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29853
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Orton Gillingham Online Academy, LLC		20-0063	01-2-01200-562-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29854
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Perry Guthery Hasse Gessford P.C., L.L.O		195	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29855

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Pfeiffer, Josh		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29856
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Phillips, Leah K		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29857
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Raetz, Stanley A		med flex payment	03-2-02900-291-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29858
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		20a2403	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>
MAY/JUNE 2020	First National Bank	8059655	29859
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ROBINSON-STEELE, FREEDOM D		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29860
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Saathoff, Kharisa T		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29861
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Salberg, Michelle R		transportation stipends	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29862
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Schultz, Taylor		transportation stipend	01-2-02710-110-000

<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29863
<b>Vendor</b> Shanahan M & E	<b>PO Number</b>	<b>Invoice #</b> 566096148	<b>Account Code</b> 01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29864
<b>Vendor</b> Sharp, Thomas P	<b>PO Number</b>	<b>Invoice #</b> reimbursement	<b>Account Code</b> 01-2-02320-580-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29865
<b>Vendor</b> Staples	<b>PO Number</b>	<b>Invoice #</b> ESUCC-577025	<b>Account Code</b> 01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29866
<b>Vendor</b> Tecumseh Chieftain	<b>PO Number</b>	<b>Invoice #</b> 2942	<b>Account Code</b> 01-2-02310-540-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29867
<b>Vendor</b> Trane US, Inc	<b>PO Number</b>	<b>Invoice #</b> 310839943	<b>Account Code</b> 01-2-02620-430-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29868
<b>Vendor</b> U.S. Cellular	<b>PO Number</b>	<b>Invoice #</b> 0375267345	<b>Account Code</b> 01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b> MAY/JUNE 2020	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29869
<b>Vendor</b> VERMEER, DAVID K	<b>PO Number</b>	<b>Invoice #</b> transportation stipend	<b>Account Code</b> 01-2-02710-110-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29870
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		12650	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>
MAY/JUNE 2020	First National Bank	8059655	29871
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
VOSS LIGHTING		10200622-00	01-2-02610-610-000
VOSS LIGHTING		10200729	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>
MAY/JUNE 2020	First National Bank	8059655	29872
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1701835	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>
MAY/JUNE 2020	First National Bank	8059655	29873
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Water Engineering Inc.		54328	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>
MAY/JUNE 2020	First National Bank	8059655	29874
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Waymire Well Drilling, Inc.		20r168	01-2-02610-430-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29875
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WINDSTREAM COMMUNICATIONS, INC		June payment	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>
MAY/JUNE 2020	First National Bank	8059655	29876
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wirthele, Cheri		may cellohone	01-2-01200-382-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29877
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		99867	01-2-02730-732-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29878
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk, Evi J		transportation stipend	01-2-02710-110-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
MAY/JUNE 2020	First National Bank	8059655	29879
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Zager, Joe		reimb, metal blade	01-2-02610-610-000
<b>Sub Total</b>			
<b>Grand Total</b>			

o This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/12/2020 1:58:11 PM

Payee	Amount	Type
Amazon Capital Services	\$19.97	Accounts Payable
Description	Issue Date	Amount
graduation cords		\$19.97
		<b>\$19.97</b>
Payee	Amount	Type
ARTFX	\$926.00	Accounts Payable
Description	Issue Date	Amount
1/4 Zip Logo		\$480.00
1/4 Zip Logo		\$75.00
Basketball Logo		\$371.00
		<b>\$926.00</b>
Payee	Amount	Type
Diller-Odell ATTN: Matt Metzger Pio Conf	\$300.00	Accounts Payable
Description	Issue Date	Amount
NE Pioneer Conference Dues		\$300.00
		<b>\$300.00</b>
Payee	Amount	Type
Hauff Mid America Sports	\$523.46	Accounts Payable
Description	Issue Date	Amount
B-Dry Core Long-Sleeve Tee track		\$278.00
track supplies		\$245.46
		<b>\$523.46</b>
Payee	Amount	Type
NSOA	\$787.00	Accounts Payable
Description	Issue Date	Amount
Winter Basketball - Boys JV refs		\$393.50
Winter Basketball - Girls JV refs		\$393.50
		<b>\$787.00</b>
Payee	Amount	Type
UNL - Water Celebration	\$20.00	Accounts Payable
Description	Issue Date	Amount

Water Celebration 2019		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Stark, Sandy	\$225.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Angie Bianchi training		\$75.00
Ida Rose training		\$75.00
Sara Hier title		\$75.00
		<b>\$225.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterkel, Josh	\$69.55	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
refund on girls computers		\$69.55
		<b>\$69.55</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$2,176.83	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
alcohol, aloe, to make hand sanitizer		\$63.36
all purpose cleaning wipes		\$23.04
folders for office		\$45.93
glue		\$10.19
hand sanitizer		\$46.52
office supplies		\$71.23
scissors		\$20.85
tape dispenser, dry erase magnetic strips		\$41.34
blue light covers for cooper pella		\$46.84
assorted duct tape colors		\$16.99
countdown clock for kids		\$18.99
lego brick box		\$55.98
littlebits base inventor kit		\$64.99
magnetic tiles		\$31.99
marble run railway toys		\$27.98
model building set		\$33.88
orange robotic ball		\$39.97
origami paper		\$29.90
pipe cleaners		\$17.99
robotic ball		\$45.00
Shipping		\$6.95
sign holder		\$19.99
steam bulletin board		\$14.99
stem construction toy		\$24.99

storage case for robot ball		\$25.98
storage tubs		\$27.99
wrapping paper		\$14.99
		\$210.40
		\$44.99
wall charger adapter plugs		\$142.40
bissell cordless vacuum		\$374.98
cyberpower shield		\$65.95
striker for door		\$348.21
toilet bowl cleaner		\$41.09
vacuum filter		\$59.97
		<b>\$2,176.83</b>

Payee	Amount	Type
Berniklau Education Solutions Team	\$85.80	Accounts Payable

Description	Issue Date	Amount
Nicole Nemec		\$85.80
		<b>\$85.80</b>

Payee	Amount	Type
BIANCHI, ANGELA M	\$65.00	Accounts Payable

Description	Issue Date	Amount
		\$65.00
		<b>\$65.00</b>

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable

Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

Payee	Amount	Type
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Buss Pest Control	\$131.67	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		<b>\$131.67</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$1,859.60	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,184.64
		\$674.96
		<b>\$1,859.60</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Carpenter, Jay N	\$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>
Cash-wa Distribution	\$27.86	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$27.86
		<b>\$27.86</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$9,729.35	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$70.95
		\$40.00
apple.com		\$10.64
Nebraska coaches assoc		\$590.00
teacherspayteachers		\$27.70
		\$202.72
		\$2,897.25
		\$900.00
		\$964.83
		\$865.19
		\$330.01
		\$2,830.06
		<b>\$9,729.35</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CROSS, MINDY S	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CULLIGAN OF LINCOLN	\$26.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$26.00
		<b>\$26.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DAS State Accounting - Central Finance	\$229.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$229.32
		<b>\$229.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
DIODE TECHNOLOGIES	\$267.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$267.75
		<b>\$267.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
EGAN SUPPLY CO	\$199.44	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
foam control defoamer caret		\$50.43
paper towel dispenser, blue huck towels		\$149.01
		<b>\$199.44</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #4	\$13,935.64	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
special ed director		\$989.09
special ed director		\$989.08
psychology		\$1,633.28
psychology		\$1,633.27
audiology		\$133.20
speech pathology		\$1,750.14
audiology		\$166.50
speech pathology		\$2,916.90
audiology 3-5		\$16.65
early child hood 3-5		\$129.16
special ed dir 3-5		\$141.30
speech pathology 3-5		\$583.38
		<b>\$452.00</b>

audiology		\$16.65
early child hood consultant		\$129.17
early childhood		\$966.00
special ed dir		\$706.49
speech pathology		\$583.38
		<b>\$13,935.64</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$77.50	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$77.50
		<b>\$77.50</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Formative	\$1,099.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sterling Highschool Team Subscription 5 teachers July 1 2020- June 30 2021	06/01/2020	\$1,099.00
		<b>\$1,099.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Great Plains Asbestos Control, Inc	\$13,000.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$13,000.00
		<b>\$13,000.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hancock Lumber, LLC	\$103.67	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$103.67
		<b>\$103.67</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Harrington, Scott R	\$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>
Heffelfinger, Ami	\$171.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$171.00
		<b>\$171.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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Helmberger, Brian C	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Addie M	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heusman, Brent J	\$55.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		\$25.00
		<b>\$55.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$67.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
05/05/2020 956943		\$67.74
		<b>\$67.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
iXL	\$8,067.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ixl site license for 200 students	06/01/2020	\$8,067.00
		<b>\$8,067.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$40.68	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
lawn		\$22.99
reg		\$17.69
		<b>\$40.68</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$136.62	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
highschool		\$10.56
highschool, peery		\$11.22
elem		\$103.62
elem 3-5		\$11.22

		<b>\$136.62</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KUDU LAWN CARE	\$154.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
pre-emergent #2 x 3.5 bags		\$154.00
		<b>\$154.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Kuta Software LLC	\$625.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Single-user license for Josh Pfeiffer	06/01/2020	\$625.00
		<b>\$625.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LEMPKA, ZACHARY S	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
LOGSTON, BRANDY	\$427.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
teacher signs		\$427.00
		<b>\$427.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Logston, Steven	\$78.51	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$78.51
		<b>\$78.51</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Jason M	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matkins, Kendra	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Menards	\$11.88	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$11.88
		<b>\$11.88</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Moss, Jennifer	\$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>
Nebraska Public Power Distric	\$1,650.48	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,650.48
		<b>\$1,650.48</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
north american WHITETAIL	\$6.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6.00
		<b>\$6.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Orton Gillingham Online Academy, LLC	\$595.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
for Ida Rose		\$595.00
		<b>\$595.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Perry Guthery Hasse Gessford P.C., L.L.O	\$305.10	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$305.10
		<b>\$305.10</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Pfeiffer, Josh	\$30.00	Accounts Payable

Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Phillips, Leah K	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Raetz, Stanley A	\$1,200.00	Accounts Payable
Description	Issue Date	Amount
medical flex reimbursement		\$1,200.00
		<b>\$1,200.00</b>
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Saathoff, Kharisa T	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Salberg, Michelle R	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00
		<b>\$30.00</b>
Payee	Amount	Type
Schultz, Taylor	\$30.00	Accounts Payable
Description	Issue Date	Amount
		\$30.00

		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Shanahan M & E	\$9,742.83	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
replaced HP 11 and connected it to back controls, drain pan work was warranty. Replace Heat Pump 11 in Admin office		\$9,742.83
		<b>\$9,742.83</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sharp, Thomas P	\$37.38	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$37.38
		<b>\$37.38</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Staples	\$72.84	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
spitfire all purpose cleaner		\$72.84
		<b>\$72.84</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tecumseh Chieftain	\$14.40	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14.40
		<b>\$14.40</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Trane US, Inc	\$1,093.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$1,093.00
		<b>\$1,093.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$120.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$120.09
		<b>\$120.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
VERMEER, DAVID K	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>

Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		<b>\$172.00</b>
Payee	Amount	Type
VOSS LIGHTING	\$1,902.00	Accounts Payable
Description	Issue Date	Amount
		\$951.00
		\$951.00
		<b>\$1,902.00</b>
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		<b>\$400.00</b>
Payee	Amount	Type
Water Engineering Inc.	\$135.00	Accounts Payable
Description	Issue Date	Amount
		\$135.00
		<b>\$135.00</b>
Payee	Amount	Type
Waymire Well Drilling, Inc.	\$75.15	Accounts Payable
Description	Issue Date	Amount
		\$75.15
		<b>\$75.15</b>
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$767.48	Accounts Payable
Description	Issue Date	Amount
		\$767.48
		<b>\$767.48</b>
Payee	Amount	Type
Wirthele, Cheri	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$153.85	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$153.85
		<b>\$153.85</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk, Evi J	\$30.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$30.00
		<b>\$30.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Zager, Joe	\$14.99	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$14.99
		<b>\$14.99</b>
		<b>\$74,887.43</b>

# Sterling Public Schools

## Check Report

Begin Date: 05/19/2020; End Date: 06/15/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY19/20; Limit Results

Voucher Number	Bank Name	Account Number	Check Number
95	First National Bank	8059655	29880
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	130	01-941-000
Aflac	Aflac Cancer PreTax	130	01-941-000
Aflac	Aflac Dental	130	01-941-000
Aflac	Aflac Hospital	130	01-941-000
Aflac	Aflac Special Event	130	01-941-000
Aflac	Aflac Accident Ins	130	06-941-000
Aflac	Aflac Cancer PreTax	130	06-941-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
95	First National Bank	8059655	29881
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Chld	130	01-941-000
Ameritas	Vision Ins E/Sp	130	01-941-000
Ameritas	Vision Ins Fam	130	01-941-000
Ameritas	Vision Ins Single	130	01-941-000
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
95	First National Bank	8059655	29882
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	130	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	130	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	130	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	130	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	130	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	130	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	130	01-941-009
<b>Sub Total</b>			
Voucher Number	Bank Name	Account Number	Check Number
95	First National Bank	8059655	29883
Vendor	Deduction Name	Register Number	Account Code
Collection Associates	Collection Associates v. Rebecca Nelson	130	06-941-000

<b>Sub Total</b>			
<b>Voucher Number</b> 95	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29884
<b>Vendor</b> Credit Management Services	<b>Deduction Name</b> Credit Management Services, Inc v. Annalise Nelson	<b>Register Number</b> 130	<b>Account Code</b> 01-941-000
<b>Sub Total</b>			
<b>Voucher Number</b> 95	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29885
<b>Vendor</b> First Bank of NE credit A Heusman HSA account	<b>Deduction Name</b> Addie Heusman HSA account Employee Deduction	<b>Register Number</b> 130	<b>Account Code</b> 01-941-001
<b>Sub Total</b>			
<b>Voucher Number</b> 95	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29886
<b>Vendor</b> FirstBank of Nebraska	<b>Deduction Name</b> FICA	<b>Register Number</b> 130	<b>Account Code</b> 01-941-000
FirstBank of Nebraska	Medicare	130	01-941-000
FirstBank of Nebraska	Federal Withholding	130	01-941-002
FirstBank of Nebraska	FICA	130	01-941-004
FirstBank of Nebraska	Medicare	130	01-941-005
FirstBank of Nebraska	FICA	130	06-941-000
FirstBank of Nebraska	Medicare	130	06-941-000
FirstBank of Nebraska	Federal Withholding	130	06-941-002
FirstBank of Nebraska	FICA	130	06-941-004
FirstBank of Nebraska	Medicare	130	06-941-005
<b>Sub Total</b>			
<b>Voucher Number</b> 95	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29887
<b>Vendor</b> Nebraska Dept Of Revenue	<b>Deduction Name</b> State Withholding - NE	<b>Register Number</b> 130	<b>Account Code</b> 01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	130	06-941-000
<b>Sub Total</b>			
<b>Voucher Number</b> 95	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8059655	<b>Check Number</b> 29888
<b>Vendor</b> Nebraska Retirement	<b>Deduction Name</b> NPERS	<b>Register Number</b> 130	<b>Account Code</b> 01-941-000
Nebraska Retirement	NPERS	130	06-941-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
95	First National Bank	8059655	29889
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	130	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	130	01-941-000
PRINCIPAL LIFE GROUP	PrincipalLTDSTD Teacher	130	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	130	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	130	06-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
95	First National Bank	8059655	29890
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
School 125 Account	Childcare	130	01-941-000
School 125 Account	Medical Reimbursement	130	01-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
95	First National Bank	8059655	29891
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
SECURITY BENEFIT	FSC Sec Corporation	130	01-941-000
SECURITY BENEFIT	FSC Sec Roth	130	01-941-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
95	First National Bank	8059655	EFT
<b>Vendor</b>	<b>Deduction Name</b>	<b>Register Number</b>	<b>Account Code</b>
FirstBank of Nebraska	Direct Deposit	130	01-941-001
FirstBank of Nebraska	Direct Deposit	130	06-941-001
<b>Sub Total</b>			
<b>Grand Total</b>			

: to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/12/2020 1:58:12 PM

Payee	Amount	Type
Aflac	\$1,278.13	Payroll Liability
<b>Amount</b>		
\$389.01		
\$364.51		
\$42.38		
\$180.05		
\$147.42		
\$81.25		
\$73.51		
<b>\$1,278.13</b>		
Payee	Amount	Type
Ameritas	\$154.20	Payroll Liability
<b>Amount</b>		
\$10.92		
\$26.96		
\$72.64		
\$43.68		
<b>\$154.20</b>		
Payee	Amount	Type
Blue Cross/Blue Shield	\$30,685.12	Payroll Liability
<b>Amount</b>		
\$579.20		
\$95.46		
\$685.10		
\$5,372.16		
\$14,426.88		
\$7,607.70		
\$1,918.62		
<b>\$30,685.12</b>		
Payee	Amount	Type
Collection Associates	\$336.21	Payroll Liability
<b>Amount</b>		
\$336.21		

	<b>\$336.21</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Credit Management Services	\$58.78	Payroll Liability
	<b>Amount</b>	
	\$58.78	
	<b>\$58.78</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
	<b>Amount</b>	
	\$200.00	
	<b>\$200.00</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Tax Checks	\$33,311.99	Payroll Liability
	<b>Amount</b>	
	\$9,168.21	
	\$2,144.15	
	\$10,264.83	
	\$9,168.21	
	\$2,144.15	
	\$168.20	
	\$39.33	
	\$7.38	
	\$168.20	
	\$39.33	
	<b>\$33,311.99</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Dept Of Revenue	\$4,411.06	Payroll Liability
	<b>Amount</b>	
	\$4,388.54	
	\$22.52	
	<b>\$4,411.06</b>	
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Nebraska Retirement	\$28,231.78	Payroll Liability
	<b>Amount</b>	
	\$27,668.08	
	\$563.70	
	<b>\$28,231.78</b>	

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
PRINCIPAL LIFE GROUP	\$449.10	Payroll Liability
<b>Amount</b>		
\$63.00		
\$30.34		
\$347.50		
\$3.00		
\$5.26		
<b>\$449.10</b>		
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School 125 Account	\$666.66	Payroll Liability
<b>Amount</b>		
\$416.66		
\$250.00		
<b>\$666.66</b>		
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SECURITY BENEFIT	\$1,015.17	Payroll Liability
<b>Amount</b>		
\$848.50		
\$166.67		
<b>\$1,015.17</b>		
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Direct Deposit Bank	\$102,183.04	Payroll Liability
<b>Amount</b>		
\$100,332.51		
\$1,850.53		
<b>\$102,183.04</b>		
<b>\$202,981.24</b>		

## Sterling Public Schools 2020 Multicultural Report

Please describe how you have incorporated multiculturalism into one of your classes and/or content areas.	Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.
We talk about many different Native American tribes and explore their culture. My kiddos choose a tribe and create a poster on the research they did about the culture (clothing, hunting, homes, toys, etc.)	We also write reports on how different countries celebrate Christmas (when, food, traditions, Santa, clothing, presents)
In 7th Grade Writing we have used authors from Multi-Cultural backgrounds as exemplar texts. These are included within the Lucy Caulkins Curriculum Materials.	In Senior English we used readings from Multi-Cultural Authors that are included within our Literature Textbook.
In Spanish 3 we studied the Viva La Causa movement of migrant farmer workers to gain better working conditions.	In Spanish 1 we explored the Mexican holiday of Dia de Los Muertos (Day of the Dead) and beliefs that surround that day.
1920's background and history. We did a research project into the era and the times. Students learned the trials and hardships the people of the era faced.	Students learned about the Jewish religion in historical context with the Anne Frank unit. This included a small written paper, and videos.
I have incorporated multiculturalism into my Social Studies by using the designated curriculum magazines. It does a great job of providing rich, diverse content that is interesting and engaging to students. Not only is it interesting for us to read and discuss at school but the students then take these magazines home and share this multicultural resource with their family.	I also incorporate multicultural content into Reading and our classroom library. Our Wonders curriculum has 'Interactive Read Aloud Cards', they are weekly short stories with 4 pictures as you tell the story. These are often focused on diversity, whether it be talking about food from a different country or a celebration. The students love these stories and they are often tied to our weekly focus which offers room for more in depth discussions on multiculturalism and the diversity we see in our world.
During study skills we talk about how we all have strengths and areas to grow. We also talk about how our family cultures may differ and that may sway us into a certain field of study/work.	With all of my students with disabilities we talk about how everyone is different and unique in their own special way, whether this is culture, race, religion, etc. We emphasize that being unique is good and helps you stand out in this world.
Our reading series, Wonders does an excellent job of building in Multiculturalism into each unit and sometimes each week within the unit. While teaching those lessons, I was able to teach about multiculturalism.	During our math lessons, we would read books that go along with the math lesson. For example, one of the books is about counting money. The book is based in a village in Africa, and it talks about the culture and money in Africa.
Students have done research on people who have influenced the agriculture industry.	Students have done research on different scientists from different countries.
Martin Luther King, Rosa Parks	Through Scholastic News, Short video clips, Books
We discussed Martin Luther King Junior in our 5th and 6th Grade Social Studies Class dealing with our Immigration and Naturalization Testing requirements.	We talked about the Native American Indians with our worksheets and magazines during the Social Studies class.
Social Studies: Civil Rights / Martin Luther King Jr. Day: Teaching Tolerance Videos (6th Grade "A Time for Justice" 5th Grade "The Children's March") Followed by group discussions about the video. Venn diagram about the difference between the 1960's and today in regards to Civil Rights.	Math: Coordinate Plane Graphing: Martin Luther Jr. Graphing Picture. They plot the coordinate plane dots and connect them. Then they color it and list 10 interesting facts on a sheet of paper that they have researched online. The facts must be about Martin Luther King Jr. or The Civil Rights Movement.
My reading classes are peppered with Multicultural reading experiences. We've read about Native Americans, Hispanics, Civil Rights Activists, Africans, British, Asians, as well as ancient tribes. From these stories we've asked and answered questions, read complete novels, and incorporated art pieces.	For Martin Luther King day we did several major activities. We worked on a word collage with words describing Martin Luther King. We watched two videos about the Civil Rights movement. We read a book about Martin Luther King and his children. We also worked on a large group art project picture of him.
I showed my class the many different cultures in our country through our social studies curriculum. They learned that many people in our country have different beliefs and ideas than what we are accustomed to.	We are studied the ways of the Native American people. The students learned about their religious beliefs, behaviors, and ways they communicated with each other.
I did many lessons on how we all are different and unique. We went on the theme of peace and how to spread peace.	Each month I incorporate diversity by including books in the library that feature diverse characters.
I had all of my students watch a video about Chris Herren, a basketball player who has fought a very challenging battle with drug abuse. I had students write about what they learned about drug and alcohol use and what they found to be interesting or potentially shocking.	I have talked to my students about how math is different and how math is the same around the world. Students are interested to know that people in other parts of the world use different math "tricks" that they find useful. Math is also considered to be the "universal language" because it is quite similar around the world. I also give my students "Friday Fun Facts" that talk about different, interesting nuggets of information about animals/people/places around the globe.
Books read and materials on display in the classroom show different ethnicities, languages, cultural customs, countries, etc. in our classroom.	Some music shared with students is from different areas of the world, sometimes containing different languages as well. Musical instruments from other countries available in our music center for students to use.
In LLI I use leveled reading books. The use illustrations that have children from various ethnic backgrounds. The are authentically represented.	In LLI I use leveled reading books. The use illustrations that have children from various ethnic backgrounds. The are authentically represented.
Each student must make an attempt during the class to learn one thing they did not know about another student in the class.	By incorporating the education that can break stereotypes in the trades. Every student needs to understand that one trade is not specific to one culture or race.
Comparing and contrasting world religions in World Geography and World History.	Modern Trends, we researched different festivals/celebrations throughout the world.
Whenever we encounter a new discovery in science, we spend time studying the scientists that made the discovery. This often leads us into other nations, languages, and cultures. Many times, the cultures that the scientist is from will influence the discovery process and the information that we gain.	In Environmental Science, we talk a lot about water rights, soil conservation, and techniques that different cultures use to conserve their natural resources. We spend time studying the effectiveness of what other cultures do and compare it to what we do in the United States. Many times the students have a hard time figuring out why different cultures do what they do so we have to study the context of the different peoples.
I assign Newsela's to my older groups of kids, teaching them about diversity.	Around the "Holiday Season" we talked about how not everyone celebrates Christmas.

## **Sterling Public Schools 2020 Multicultural Report**

<b><u>Please describe how you have incorporated multiculturalism into one of your classes and/or content areas.</u></b>	<b><u>Please describe how you have incorporated multiculturalism into another one of your classes and/or content areas.</u></b>
I incorporated "Lift Every Voice and Sing," an African American song, into class with the fourth graders. It is widely known as the black national anthem.	The music books have songs from around the world. We use those throughout the entire year, and talk about the cultures.
This year I did a Jazz and Blues unit with the 6th grade. We went into detail on how it even went back to when slaves were around, and how big of an influence the African American culture was.	A lot of my kids sang Folk songs for solo district. Folk songs were always songs passed down orally as a tradition in families.
Different economic systems are discussed in length in Entrepreneurship. Culturally acceptable business practices are also discussed along with product variations based on culture or geographical differences.	Cultural and economic differences are discussed in Accounting. The class discuss the accounting systems as the language of business to bridge those differences.

Special Meeting

Sterling Public School Board of Education

On-Line Meeting Only

June 1, 2020 8:00 pm

The March meeting of the Sterling Public School Board of Education was held via on-line transmission. Because there was no quorum of the Board physically present, there was no public access to the physical site on Monday, June 1, 2020, at 8:00 pm. Board members electronically attending were C. Wirthele, R. Vollman, J. Harms, M. Horstman, S. Karr, and K. McAuliffe. Among others, also electronically attending, were Superintendent Sharp and Principal Harrington.

President Wirthele called the meeting to order at 8:01 pm, recognized the posting of the Nebraska Open Meeting Law and the posting of meeting notice, called the attendance roll of board members and led the pledge of allegiance.

No electronic public comment was allowed.

Motion by Wirthele, seconded by Horstman, to approve the agenda. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Karr, seconded by Vollman, to adopt the 5000 series Board policies, except policy 5005, as presented. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

There being no further items on the agenda, President Wirthele declared the meeting adjourned at 8:54 pm.

Regular Meeting

Sterling Public School Board of Education

On-Line Meeting Only

May 18, 2020 7:00 pm

The March meeting of the Sterling Public School Board of Education was held via on-line transmission. Because there was no quorum of the Board physically present, there was no public access to the physical site on Monday, May 18, 2020, at 7:00 pm. Board members electronically attending were C. Wirthele, R. Vollman, J. Harms, M. Horstman, and K. McAuliffe. Board member S. Karr joined the meeting at 7:14 pm. Among others also electronically attending were Superintendent Sharp, Principal Harrington, supt-elect Adrian Allen, and principal-elect Jacob Davenport.

President Wirthele called the meeting to order at 7:10 pm, recognized the posting of the Nebraska Open Meeting Law and the posting of meeting notice, called the attendance roll of board members, led the pledge of allegiance, and verified the agenda.

No public comment was allowed.

Motion by Horstman, seconded by McAuliffe, to approve the agenda as posted. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 5-0.

Principal Harrington and transportation director Heusman provided administrative reports.

Motion by Horstman, seconded by Vollman, to approve the consent agenda. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Wirthele, seconded by McAuliffe, to amend the High Ability Learning budget to include a stipend payment. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by McAuliffe, seconded by Horstman, to approve the proposal as presented for cheerleading for the 2020-2021 school year. Roll call vote: Harms, nay; Horstman, yes; Karr, nay; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 4-2.

Motion by Karr, seconded by Horstman, to declare selected inoperative industrial arts equipment and a inoperative kitchen freezer as surplus property which will be disposed for a fair market price. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Karr, seconded by McAuliffe, a approve the bid from Thomas Built Buses for a new 65 passenger school bus for \$84,780 including options #4 and #6. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Horstman, seconded by Karr, to adopt Board policies series 4000 as presented. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Karr, seconded by Vollman, to approve the teaching contract for Julie Ebbers for the 2020-2021 school year. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Motion by Wirthele, seconded by Horstman, to approve a letter of commendation to Renae Kinney for her dedication to students, staff, and community. Roll call vote: Harms, yes; Horstman, yes; Karr, yes; McAuliffe, yes; Vollman, yes; Wirthele, yes. Motion carried 6-0.

Discussion items: change in asbestos abatement project, post prom and junior class accounts, possible relocation of superintendent office, and condition of the teacherage.

There being no further items on the agenda, President Wirthele declared the meeting adjourned at 8:32 pm.



03300 - Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$922,937.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.34)	\$0.00	\$0.00	(\$2,830.06)	(\$3,146.40)	(\$5,225.00)	
04600 - Site Improvements	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$7,794.52)	(\$7,794.16)	(\$7,794.16)	(\$7,794.16)	(\$7,795.52)	(\$7,952.26)	(\$8,031.28)	(\$7,834.21)	(\$7,960.38)	\$0.00	(\$70,750.65)	(\$95,000.00)	
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,765.00)	\$0.00	
06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	\$0.00	(\$2,688.51)	(\$7,050.82)	\$0.00	\$9,739.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
06406 - Federal Services - IDEA Preschool (619) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,745.78)	\$0.00	(\$1,023.38)	(\$939.15)	(\$875.82)	(\$870.49)	(\$8,454.62)	(\$3,914.00)	
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,296.76)	(\$8,888.88)	(\$2,575.91)	(\$11,671.12)	(\$11,303.90)	(\$2,853.69)	(\$63,590.26)	(\$59,244.00)	
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,481.00)	
08000 - Transfers (Outgoing)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	
<b>Sub Total</b>	<b>(\$267,732.91)</b>	<b>(\$283,829.89)</b>	<b>(\$324,425.10)</b>	<b>(\$249,745.26)</b>	<b>(\$302,291.69)</b>	<b>(\$279,403.90)</b>	<b>(\$272,604.14)</b>	<b>(\$277,953.48)</b>	<b>(\$277,623.08)</b>	<b>(\$57,720.85)</b>	<b>(\$2,593,330.30)</b>	<b>(\$4,733,728.00)</b>	

Revenue

Description	September	October	November	December	January	February	March	April	May	June	Total (Date)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$648,975.58	\$26,257.17	\$0.00	\$66,149.63	\$349,704.64	\$104,693.91	\$38,009.18	\$114,217.92	\$794,208.35	\$0.00	\$2,142,216.38	\$3,404,540.00
01115 - Carline Taxes	\$624.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.15	\$0.00	\$3,751.44	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,208.63	\$695.40	\$0.00	\$14,904.03	\$500.00
01125 - Motor Vehicle Taxes	\$12,514.17	\$8,049.65	\$0.00	\$12,158.68	\$10,773.67	\$8,159.76	\$0.00	\$1,766.33	\$1,153.43	\$0.00	\$54,575.69	\$78,000.00
01140 - Penalties and Interest on Taxes	\$234.17	\$1,243.65	\$0.00	\$2,008.67	\$3,776.32	\$338.12	\$1,974.48	\$3,026.85	\$2.83	\$0.00	\$12,605.09	\$10,000.00
01315 - Tuition From Educational Entities	\$221.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.64	\$27,000.00
01421 - Transportation Fees from Other School Districts Within the State	\$258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.73	\$147,363.00
01510 - Interest on Investments	\$33.06	\$41.31	\$33.86	\$18.34	\$17.54	\$19.36	\$15.52	\$11.38	\$28.77	\$0.00	\$219.14	\$250.00
01740 - Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$55.42	\$0.00	\$255.42	\$100.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$0.00	\$1,252.72	\$0.00	\$30.00	\$0.00	\$0.00	\$21.50	\$0.00	\$0.00	\$1,304.22	\$1,300.00
01990 - Miscellaneous Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.70	\$625.05	\$0.00	\$2,490.00	\$0.00	\$3,477.75	\$0.00
02110 - County Fines & License Fees	\$192.01	\$173.77	\$0.00	\$390.94	\$124.46	\$650.43	\$117.25	\$108.99	\$322.36	\$0.00	\$2,080.21	\$10,000.00
02130 - Other County Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.18	\$19.06	\$0.00	\$0.00	\$37.24	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$2,605.00	\$2,605.00	\$0.00	\$5,710.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$2,605.00	\$0.00	\$23,945.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$19,057.00	\$19,058.00	\$19,057.00	\$20,782.00	\$19,057.00	\$0.00	\$0.00	\$97,011.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.13	\$6,829.13	\$5,433.63	\$0.00	\$16,300.89	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,974.59	\$18,623.89	\$107,598.48	\$0.00	\$0.00	\$215,196.96	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$187,262.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.73	\$5,539.68	\$0.00	\$0.00	\$195,378.63	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$680.51	\$0.00	\$164.49	\$470.79	\$113.25	\$0.00	\$3,708.52	\$0.00	\$0.00	\$5,137.56	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.86	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,187.00	\$3,000.00
04310 - REAP	\$0.00	\$0.00	\$0.00	\$5,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.20	\$26,000.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$5,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.00	\$48,000.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$24,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,411.00	\$61,000.00
04516 - IDEA Preschool (619) Base/IDEA Enrollment Poverty (619) Allocation	\$0.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.00	\$0.00
04519 - IDEA Enrollment/Poverty	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00
04525 - Federal Vocational & Applied Technology Education (Carl Perkins)	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,437.97	\$0.00	\$0.00	\$123.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.28	\$1,000.00
04710 - Categorical Grants From Corporations & Other Private Interests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
04900 - Revenue for/on Behalf of the School District	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.18	\$0.00
05301 - Insurance Adjustments	\$0.00	\$0.00	\$1,652.44	\$5,473.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.44	\$7,500.00
09000 - Non-Program Receipts	\$0.00	\$0.00	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.12	\$0.00
<b>Sub Total</b>	<b>\$670,752.65</b>	<b>\$229,500.28</b>	<b>\$55,197.11</b>	<b>\$126,338.13</b>	<b>\$386,916.42</b>	<b>\$252,946.29</b>	<b>\$96,692.41</b>	<b>\$278,918.47</b>	<b>\$810,122.34</b>	<b>\$0.00</b>	<b>\$2,907,384.10</b>	<b>\$4,286,606.00</b>
<b>Grand Total</b>	<b>\$403,019.74</b>	<b>(\$54,329.61)</b>	<b>(\$269,227.99)</b>	<b>(\$123,407.13)</b>	<b>\$84,624.73</b>	<b>(\$26,457.61)</b>	<b>(\$175,911.73)</b>	<b>\$964.99</b>	<b>\$532,499.26</b>	<b>(\$57,720.85)</b>	<b>\$314,053.80</b>	<b>(\$447,122.00)</b>

**5001**  
**Compulsory Attendance and Excessive Absenteeism**

**Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

**Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

**Exceptions**

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the temporary illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

**Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

## **Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

## **Attendance Officer**

The principal is designated as an attendance officer for the district. The principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

## **Excused Absences**

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student
4. Death or serious illness of the student's family member

5. Attending a funeral, wedding, or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits
9. Pre-arranged family vacations

**Excessive Absenteeism**

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

Adopted on: June 1, 2020  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## Collaborative Plan Addressing Barriers to Attendance

Student Name: \_\_\_\_\_ Student Grade: \_\_\_\_\_

Building Assignment: \_\_\_\_\_

Classroom/Homeroom Teacher: \_\_\_\_\_

Number of student absences at time of meeting: \_\_\_\_\_

What are the primary reasons the student has been absent:

Based on that information, meeting participants considered the following issues:

Illness related to physical or behavioral health of the child

Educational Counseling

Referral to community agencies for economic services

Family or individual counseling

Assisting the family in working with other community services

Referral to restorative justice practices or services

Referral to student assistance team for possible Section 504 or IDEA eligibility

Other: \_\_\_\_\_

### Attendance Plan

Based on the above considerations, this attendance plan will be put into place:

Steps to be taken by school staff:

Steps to be taken by student:

Steps to be taken by parent/guardian:

Steps to be taken by third parties:

Parent/Guardian\*: \_\_\_\_\_

Student: \_\_\_\_\_

Attendance Officer: \_\_\_\_\_

Social Worker or School Administrator: \_\_\_\_\_

Other (indicate title): \_\_\_\_\_

Other (indicate title): \_\_\_\_\_

Other (indicate title): \_\_\_\_\_

Other (indicate title): \_\_\_\_\_

Notice to family: Nebraska law requires students to be in attendance at school each day that such school is open and in session, except when excused by school authorities or when illness or severe weather conditions make attendance impossible or impracticable. Nebraska law also requires school officials to investigate any possible violation of this requirement. ***Please note that if your student accrues more absences than are allowed by the board of education's policy, the school district may refer the child to the county attorney for action under Neb. Rev. Stat. § 43-247(3)(a) and (b).***

I have received a copy of this Plan, including the above notice:

Parent/Guardian\*: \_\_\_\_\_

Student: \_\_\_\_\_

*\*If parents/guardians are not present at the meeting, please attach documentation showing that the school made reasonable efforts to invite the parents.*



**Dr. Thomas Sharp**  
Superintendent

**Scott Harrington**  
Principal & Activities Director

**Brent Heusman**  
Athletic Director

**Addie Heusman**  
Guidance Counselor

## STERLING PUBLIC SCHOOLS

**"HOME OF THE JETS"**

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

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

May 11, 2020

Richard R. Smith  
Johnson County Attorney  
454 Broadway  
Box 263  
Tecumseh, Nebraska 68450

***RE: Policy on Absenteeism; Requested Collaboration***

Dear Richard Smith:

State law requires school districts to "have a written policy on excessive absenteeism developed in collaboration with the county attorney of the county in which the principal office of the school district is located."

Enclosed is a draft of an excessive absenteeism policy that we intend to submit to the Board of Education for adoption. Please review the policy and give me any suggested changes you may have. If you would like to meet to discuss the policy in person, please contact me at [tsharp@sterlingpublicschools.com](mailto:tsharp@sterlingpublicschools.com)

State law also requires me to review this policy in collaboration with you or your designee annually, and I hope to present this to the board at its regular June meeting. As such, I request that you contact me with regard to the policy at your earliest opportunity.

Sincerely,

Sterling Public Schools

Thomas Sharp, Superintendent

**Enclosure:** Attendance and Excessive Absenteeism Policy



**Dr. Thomas Sharp**  
*Superintendent*

**Scott Harrington**  
*Principal & Activities Director*

**Brent Heusman**  
*Athletic Director*

**Addie Heusman**  
*Guidance Counselor*

## STERLING PUBLIC SCHOOLS

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PHONE (402) 866-4761

FAX (402) 866-4771

May 11, 2020

Richard R. Smith

Johnson County Attorney

454 Broadway

Box 263

Tecumseh, Nebraska 68450

**RE: Collaboration Required by Statute**

Dear Richard Smith:

With the passage of LB 1081, the legislature amended Neb. Rev. Stat. § 79-262 to require school districts to collaborate with their county attorney prior to August 1 of each year to establish what student conduct school principals are required to report to law enforcement under § 79-293.

Enclosed is the district's student discipline policy. Please review the policy and give me any suggested changes you may have. If you would like to meet to discuss the policy in person, please contact me at [insert phone number].

We need to get the new policy in place prior to the beginning of the 2018-2019 school year. As such, I request that you contact me with regard to the policies at your earliest opportunity.

Sincerely,

Sterling Public School

Thomas Sharp, Superintendent

Enclosure: Student Discipline Policies



**Dr. Thomas Sharp**  
*Superintendent*

**Scott Harrington**  
*Principal & Activities Director*

**Brent Heusman**  
*Athletic Director*

**Addie Heusman**  
*Guidance Counselor*

# STERLING PUBLIC SCHOOLS

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**"HOME OF THE JETS"**

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

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

June 15th, 2020

Dear members of the SHS custodial staff,

The Sterling Board of Education and Administration would like to commend you for your hard work, time, and continued dedication to maintaining our facilities to best serve the students, staff, and visitors. As a team, you routinely go beyond the scope of your duties to ensure our school is in good working order. We greatly appreciate your efforts to help keep our facilities maintained and everyone safe here at Sterling during this pandemic.

We greatly appreciate your commitment to our students and school! Go Jets!

Yours Truly,



**Dr. Thomas Sharp**  
*Superintendent*

**Scott Harrington**  
*Principal & Activities Director*

**Brent Heusman**  
*Athletic Director*

**Addie Heusman**  
*Guidance Counselor*

# STERLING PUBLIC SCHOOLS

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**"HOME OF THE JETS"**

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

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

June 15th, 2020

Dear members of the SHS kitchen staff,

The Sterling Board of Education and Administration would like to commend you for your hard work, time, and dedication. We greatly appreciate your efforts to help us be able to make and deliver safe and savory meals for our students here at Sterling during this pandemic.

We greatly appreciate your support and commitment to our students and school! Go Jets!

Yours Truly,



**Dr. Thomas Sharp**  
Superintendent

**Scott Harrington**  
Principal & Activities Director

**Brent Heusman**  
Athletic Director

**Addie Heusman**  
Guidance Counselor

# STERLING PUBLIC SCHOOLS

**"HOME OF THE JETS"**

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

PHONE (402) 866-4761

FAX (402) 866-4771

**June 3, 2020**

## **Summer Driver Education Teacher Contract**

This contract made by and between the School District of Sterling Public Schools Number 49-0033 in Johnson County, Nebraska, herein referred to as "District" and Luke Boldt, a legally qualified teacher, herein referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher as a Driver's Education instructor during the summer of 2020, which shall begin on or about May 20, 2020, and that the Teacher hereby agrees to accept such employment at the following salary:

Classroom Instruction = \$0

Behind the wheel instruction = \$35.00 per hour

Executed: June 4, 2020 *Luke Boldt* Teacher

Executed: June 3, 2020 *Thomas Sharp* Superintendent

The technology proposal for the 2020-2021 school year will include 20 MacBook Airs and 20 iPads Airs. The proposal also includes 3 years of AppleCare for the MacBooks and the iPads. The MacBooks come in packs of 5 and the iPads come in packs of 10 for the best overall discount. The iPad cases are also included in the quote and the MacBook cases will be provided by Max Cases with the Jet logo printed on each case. The breakdown of the devices is provided below. Sterling Public Schools will receive \$18,000 in REAP money which will be applied to the amount of \$32,799.

**MacBook Airs**

<b>Name</b>	<b>Number of Macbooks</b>	<b>Price</b>	<b>Total</b>
Students	17	\$979	\$16,643
Jake Davenport	1	\$979	\$979
Adrian Allen	1	\$979	\$979
Extra (Repair/New Student)	1	\$979	\$979
Apple Care 3 Years	20	\$183	\$3,660
	<b>Total</b>		<b>\$23,240</b>

**iPad Airs**

<b>Name</b>	<b>Number of iPads</b>	<b>Price</b>	<b>Total</b>
5th Grade	10	\$394	\$3,940
Kindergarten	10	\$394	\$3,940
Brenthaven Cases	20	\$34.95	\$699.00
Apple Care 3 years	20	\$49	\$980
	<b>Total</b>		<b>\$9,559</b>

<b>MacBook Air</b>	<b>\$23,240</b>
<b>iPad Air</b>	<b>\$9,559</b>
<b>Total</b>	<b>\$32,799</b>

# Apple Inc. Education Price Quote

<b>Customer:</b>	Jake McCormick STERLING PUBLIC SCHOOL Phone: 4028664761 X129 email: jmccormick@sterlingpublicschools.com	<b>Apple Inc:</b>	Ryan Meyer One Apple Park Way Cupertino, CA 95014 email: meyer@apple.com
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**Apple Quote:** 2206308006

**Quote Date:** Tuesday, May 26, 2020

**Quote Valid Until:** Sunday, July 19, 2020

## Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	<p><b>10.2" iPad WiFi 128GB-Space Gray, Brenthaven case, w/ 3YR AppleCare+ for Schools (no service fee) (10-pack)</b> Part Number: BPV62LL/A</p> <p><b>10.2-inch iPad Wi-Fi 128GB - Space Gray (10-pack)</b> Part Number: MW7P2LL/A Quantity: 20</p> <p><b>3-Year AppleCare+ for Schools - iPad 7th Gen. no service fee</b> Part Number: S7831LL/A Quantity: 20</p> <p><b>Brenthaven Edge 360 Case for 10.2-inch iPad (7th generation) - Gray</b> Part Number: HNWC2ZM/A Quantity: 20</p>	2	\$4,779.50	\$9,559.00
2	<p><b>13-inch MacBook Air - Space Gray (5-Pack)</b> Part Number: ZOYM</p> <p><b>Configuration:</b></p> <ul style="list-style-type: none"> <li>• 065-C7TY 1.1GHz quad-core 10th-generation Intel Core i5 processor, Turbo Boost up to 3.5GHz</li> <li>• 065-C7VM Intel Iris Plus Graphics</li> <li>• 065-C7V1 8GB 3733MHz LPDDR4X memory</li> <li>• 065-C7V3 256GB SSD storage</li> <li>• 065-C7VN Force Touch trackpad</li> <li>• 065-C7VP Two Thunderbolt 3 ports</li> <li>• 065-C7VQ Touch ID</li> <li>• 065-C7VT Retina display with True Tone</li> </ul>	20	\$979.00	\$19,580.00

- 065-C7WN Backlit Magic Keyboard – US English
- 065-C8M4 Accessory Kit

3	<b>3-Year AppleCare+ for Schools – MacBook Air</b> Part Number: S7732LL/A	20	\$183.00	\$3,660.00
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**Edu List Price Total** **\$32,799.00**

– Additional Tax \$0.00

– Estimated Tax \$0.00

**Extended Total Price\*** **\$32,799.00**

\*In most cases Extended Total Price does not include Sales Tax

\*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2206308006. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
  - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to [institutionorders@apple.com](mailto:institutionorders@apple.com). **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
  - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT [contracts@apple.com](mailto:contracts@apple.com).
- ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
  - APPLE INC. AS THE VENDOR
  - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
  - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
  - PURCHASE ORDER NUMBER
  - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
  - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
  - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
  - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Sunday, July 19, 2020 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
  - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.

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- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Document rev 10.6.1

Date of last revision – June 20th, 2016

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# SUMMARY OF FEES

PayFlex has designed a competitive pricing structure customized to your requested plan.

<b>Health savings account (HSA)</b> Administrative services pricing – Per Employer	
Implementation fee	Waived
Annual fee	Waived
Monthly administration fee per participant per month (PPPM) • Debit card included	\$2.50 PPPM
<ul style="list-style-type: none"> <li>• Contract period — three years</li> <li>• Pricing quotations expire 90 days after the initial proposal publication date</li> </ul>	

<b>Value Add Services Included for Members</b>	
ACH Withdrawal	No Charge
Excess Contribution Return	No Charge
Mistaken Distribution Return	No Charge
Make a Payment via Check	No Charge

# SUMMARY OF FEES

PayFlex has designed a competitive pricing structure customized to your requested plan.

<b>Flexible Spending Account (FSA)</b> Health care, Limited-Purpose, and Dependent care administrative services pricing Per Employer	
Implementation fee	Waived
Annual fee	Waived
Monthly Per Participant Per Month (PPPM) • One fee applies when a member enrolls in both Health Care FSA and Dependent Care FSA • One fee applies when a member enrolls in both Limited Purpose FSA and Dependent Care FSA • Debit card included	\$4.50 PPPM
Minimum monthly billing — per employer	\$150.00 per month
<ul style="list-style-type: none"> <li>• Contract period — three years</li> <li>• Pricing quotations expire 90 days after the initial proposal publication date</li> </ul>	