

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Wednesday, September 16, 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. Discuss and Approve Kitchen Manager Contract
 - K.2. Discussion and Approval of 2020-2021 Tax Request
 - K.3. Discuss and Approve 2020-2021 Budget
- L. Discussion Items:
 - L.1. Water Engineering
 - L.2. Upcoming dates
- 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).

Administrators Reports

September 16, 2020

Superintendent Report

Covid & SEDHD Update:

- 185 recent cases and 317 for the district
- Moving to Phase IV (75% occupancy indoors & 100% occupancy outdoors)
- Continue to notify Health Departments with new cases in schools.

NDE Commissioners Update:

- Gave us the recommended update for School Personnel Quarantine
- Continue to meet the Social/Emotional needs of our students and eventually we can start educating them.

NASB Updates:

- Board Candidate Webinars: Sept. 21 (6-7:30pm) or Oct. 12 (12-1pm)
- Area Membership Meetings: Home Invasion (virtual)
 - Sept. 30-Oct.14
 - Register to get your points.

Testing

- DIBELS Assessment
 - First Grade: 23% At or Above Benchmark
 - Second Grade: 12.5% At or Above Benchmark
 - Third Grade: 78% At or Above Benchmark
 - Fourth Grade: 67% At or Above Benchmark
 - Fifth Grade: 58% At or Above Benchmark
 - Sixth Grade: 67% At or Above Benchmark
- MAPS Assessment
 - [Results](#)
 - Analysis is based on status not growth.

Building Updates:

- Water Engineering, Inc.
 - Requested Sterilization and Cleaning of the Water Tower
 - Have not provided services for 6 months and will credit us.
 - Told us chemical pumps were not working properly, but they are.
 - Bearing is going bad in the fan shaft
 - Steve and I are currently working on options for HVAC

Principal Report

Educlimber

- Fully operational
- 4 years worth of MAP data for comparison and analysis
- Starting slowly
 - Incidents (aligned with PBIS)
 - Health
 - Academic Concerns
 - Comments

Orange Model

- Adjusted to utilize full school day
 - Elementary- No major adjustments
 - High School
 - Homeroom Model
 - Too much screen time, rotated high school recess to address issue
 - No music, no PE
 - Looking to revise plan based on the response of area schools

Testing - Dibels/ Maps

- K-6 Reading results
 - Reassessment needed
 - Using data to track trends
 - Title caseload - 25-30 students

Tranportation/ AD - Brent Heusman

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2019; End Date: 09/30/2020; Account Type: Expenditure; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unp
Created On: 9/14/2020 3:23:24 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18.50	\$0.00	\$18.50	\$0.00	(\$18.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,241.87	\$0.00	\$41,241.87	\$0.00	(\$41,241.87)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,401.88	\$0.00	\$31,401.88	\$0.00	(\$31,401.88)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$640.12	\$0.00	\$640.12	\$0.00	(\$640.12)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$798.97	\$0.00	\$798.97	\$0.00	(\$798.97)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$844.83	\$0.00	(\$844.83)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$844.83	\$0.00	\$844.83	\$0.00	(\$844.83)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,223.21	\$0.00	\$5,223.21	\$0.00	(\$5,223.21)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$7.50	\$0.00	\$7.50	\$0.00	(\$7.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,115.79	\$0.00	\$1,115.79	\$0.00	(\$1,115.79)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$13,195.10	\$0.00	\$13,195.10	\$0.00	(\$13,195.10)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$5,592.36	\$0.00	\$5,592.36	\$0.00	(\$5,592.36)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,316.80	\$0.00	\$5,316.80	\$0.00	(\$5,316.80)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,358.30	\$0.00	\$2,358.30	\$0.00	(\$2,358.30)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$48.85	\$0.00	\$48.85	\$0.00	(\$48.85)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$60.69	\$0.00	\$60.69	\$0.00	(\$60.69)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$65.78	\$0.00	\$65.78	\$0.00	(\$65.78)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$65.78	\$0.00	\$65.78	\$0.00	(\$65.78)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1.42	\$0.00	\$1.42	\$0.00	(\$1.42)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$85.36	\$0.00	\$85.36	\$0.00	(\$85.36)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$24,588.25	\$0.00	\$24,588.25	\$0.00	(\$24,588.25)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,101.82	\$0.00	\$3,101.82	\$0.00	(\$3,101.82)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$61.27	\$0.00	\$61.27	\$0.00	(\$61.27)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$83.45	\$0.00	(\$83.45)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$83.45	\$0.00	\$83.45	\$0.00	(\$83.45)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
01-2-01100-340-001	Regular Instruction-Other Professional Services- Sec	\$0.00	\$0.00	\$0.00	\$252.00	(\$252.00)
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$232.49	\$0.00	\$232.49	\$0.00	(\$232.49)
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$514.50	\$0.00	\$514.50	\$0.00	(\$514.50)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$111.47	\$0.00	\$111.47	\$0.00	(\$111.47)
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$441.33	\$0.00	\$441.33	\$0.00	(\$441.33)
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$369.36	\$0.00	\$369.36	\$886.23	(\$1,255.59)
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
01-2-01100-650-000	REGULAR INSTRUCTIONAL PROGRAMS	\$367.00	\$0.00	\$367.00	\$591.22	(\$958.22)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,201.31	(\$1,201.31)

01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$29.97	\$0.00	\$29.97	\$0.00	(\$29.97)
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$8,966.88	\$0.00	\$8,966.88	\$0.00	(\$8,966.88)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$76.36	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$76.36	\$0.00	\$76.36	\$0.00	(\$76.36)
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$7,995.00	\$0.00	\$7,995.00	\$0.00	(\$7,995.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$2,808.39	\$0.00	\$2,808.39	\$0.00	(\$2,808.39)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$4,858.56	\$0.00	\$4,858.56	\$0.00	(\$4,858.56)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$561.26	\$0.00	\$561.26	\$0.00	(\$561.26)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$214.84	\$0.00	\$214.84	\$0.00	(\$214.84)
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem	\$789.73	\$0.00	\$789.73	\$0.00	(\$789.73)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem	\$277.40	\$0.00	\$277.40	\$0.00	(\$277.40)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$103.18	\$0.00	\$103.18	\$0.00	(\$103.18)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Elem	\$201.08	\$0.00	\$201.08	\$0.00	(\$201.08)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$4,428.00	\$0.00	\$4,428.00	\$0.00	(\$4,428.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$3,813.00	\$0.00	\$3,813.00	\$0.00	(\$3,813.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$2,397.71	\$0.00	\$2,397.71	\$0.00	(\$2,397.71)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$3,626.38	\$0.00	\$3,626.38	\$0.00	(\$3,626.38)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$2,881.47	\$0.00	\$2,881.47	\$0.00	(\$2,881.47)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elem	\$732.16	\$0.00	\$732.16	\$0.00	(\$732.16)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$299.40	\$0.00	\$299.40	\$0.00	(\$299.40)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elem	\$1,058.11	\$0.00	\$1,058.11	\$0.00	(\$1,058.11)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$181.51	\$0.00	\$181.51	\$0.00	(\$181.51)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Elem	\$264.82	\$0.00	\$264.82	\$0.00	(\$264.82)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$437.39	\$0.00	\$437.39	\$0.00	(\$437.39)

01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,376.65	\$0.00	\$10,376.65	\$0.00	(\$10,376.65)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Sec	\$189.03	\$0.00	\$189.03	\$0.00	(\$189.03)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants-Flem	\$310.39	\$0.00	\$310.39	\$0.00	(\$310.39)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$2,644.50	\$0.00	\$2,644.50	\$0.00	(\$2,644.50)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$2,644.50	\$0.00	\$2,644.50	\$0.00	(\$2,644.50)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$142.94	\$0.00	\$142.94	\$0.00	(\$142.94)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$142.95	\$0.00	\$142.95	\$0.00	(\$142.95)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$1,440.73	\$0.00	\$1,440.73	\$0.00	(\$1,440.73)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$1,440.74	\$0.00	\$1,440.74	\$0.00	(\$1,440.74)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$204.18	\$0.00	\$204.18	\$0.00	(\$204.18)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$204.19	\$0.00	\$204.19	\$0.00	(\$204.19)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$275.34	\$0.00	\$275.34	\$0.00	(\$275.34)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$275.34	\$0.00	\$275.34	\$0.00	(\$275.34)
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)
01-2-02161-591-001	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$5.36	\$0.00	\$5.36	\$0.00	(\$5.36)
01-2-02161-591-002	Occupational Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$229.14	\$0.00	\$229.14	\$0.00	(\$229.14)
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$33.50	\$0.00	\$33.50	\$0.00	(\$33.50)
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency	\$284.40	\$0.00	\$284.40	\$0.00	(\$284.40)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$78.75	\$0.00	\$78.75	\$0.00	(\$78.75)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$6.02	\$0.00	\$6.02	\$0.00	(\$6.02)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$7.78	\$0.00	\$7.78	\$0.00	(\$7.78)
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$3,271.83	\$0.00	\$3,271.83	\$0.00	(\$3,271.83)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$13.00	\$0.00	\$13.00	\$0.00	(\$13.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$251.29	\$0.00	\$251.29	\$0.00	(\$251.29)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$323.19	\$0.00	\$323.19	\$0.00	(\$323.19)

01-2-02220-640-001	Library or Media Services-Books and Periodical- Sec	\$98.59	\$0.00	\$98.59	\$0.00	(\$98.59)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$554.00	\$0.00	\$554.00	\$0.00	(\$554.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$77.50	\$0.00	\$77.50	\$0.00	(\$77.50)
01-2-02310-531-000	Board of Education-Postage	\$107.33	\$0.00	\$107.33	\$0.00	(\$107.33)
01-2-02310-810-000	Board of Education-Dues and Fees	\$26.45	\$0.00	\$26.45	\$0.00	(\$26.45)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$9,460.74	\$0.00	\$9,460.74	\$0.00	(\$9,460.74)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$2,851.85	\$0.00	\$2,851.85	\$0.00	(\$2,851.85)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$713.40	\$0.00	\$713.40	\$0.00	(\$713.40)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
01-2-02320-333-001	Executive Administration-Mileage Paid to Staff-Sec	\$12.29	\$0.00	\$12.29	\$0.00	(\$12.29)
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02320-810-000	Executive Administration-Dues and Fees	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$3,136.59	\$0.00	\$3,136.59	\$0.00	(\$3,136.59)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$3,125.00	\$0.00	\$3,125.00	\$0.00	(\$3,125.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$3,125.00	\$0.00	\$3,125.00	\$0.00	(\$3,125.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$988.50	\$0.00	\$988.50	\$0.00	(\$988.50)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem	\$988.51	\$0.00	\$988.51	\$0.00	(\$988.51)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$239.95	\$0.00	\$239.95	\$0.00	(\$239.95)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$233.98	\$0.00	\$233.98	\$0.00	(\$233.98)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem	\$233.99	\$0.00	\$233.99	\$0.00	(\$233.99)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$309.83	\$0.00	\$309.83	\$0.00	(\$309.83)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$308.68	\$0.00	\$308.68	\$0.00	(\$308.68)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem	\$308.68	\$0.00	\$308.68	\$0.00	(\$308.68)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$3,232.91	\$0.00	\$3,232.91	\$0.00	(\$3,232.91)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$9.17	\$0.00	\$9.17	\$0.00	(\$9.17)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$244.72	\$0.00	\$244.72	\$0.00	(\$244.72)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$319.34	\$0.00	\$319.34	\$0.00	(\$319.34)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$1,065.42	\$0.00	\$1,065.42	\$0.00	(\$1,065.42)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$0.00	\$0.00	\$0.00	\$78.88	(\$78.88)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$6,468.37	\$0.00	\$6,468.37	\$0.00	(\$6,468.37)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$8.09	\$0.00	\$8.09	\$0.00	(\$8.09)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$487.97	\$0.00	\$487.97	\$0.00	(\$487.97)

01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$638.93	\$0.00	\$638.93	\$0.00	(\$638.93)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$401.33	\$0.00	\$401.33	\$0.00	(\$401.33)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$686.00	\$0.00	\$686.00	\$0.00	(\$686.00)
01-2-02610-430-000	Operation of Buildings-Repairs and Maintenance Services	\$130.75	\$0.00	\$130.75	\$0.00	(\$130.75)
01-2-02610-610-000	Operation of Buildings-General Supplies	\$1,428.04	\$0.00	\$1,428.04	\$0.00	(\$1,428.04)
01-2-02610-610-001	Operation of Buildings-General Supplies-Sec	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$206.74	\$0.00	\$206.74	\$0.00	(\$206.74)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$211.21	\$0.00	\$211.21	\$0.00	(\$211.21)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$16.16	\$0.00	\$16.16	\$0.00	(\$16.16)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$20.86	\$0.00	\$20.86	\$0.00	(\$20.86)
01-2-02620-430-000	MAINTENANCE OF BUILDING	\$4,234.43	\$0.00	\$4,234.43	\$0.00	(\$4,234.43)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$990.38	\$0.00	\$990.38	\$0.00	(\$990.38)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$75.76	\$0.00	\$75.76	\$0.00	(\$75.76)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$97.83	\$0.00	\$97.83	\$0.00	(\$97.83)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$52.42	\$0.00	\$52.42	\$0.00	(\$52.42)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$1,384.59	\$0.00	\$1,384.59	\$0.00	(\$1,384.59)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$606.45	\$0.00	\$606.45	\$0.00	(\$606.45)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$838.45	\$0.00	\$838.45	\$0.00	(\$838.45)
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$22.00	\$0.00	\$22.00	\$0.00	(\$22.00)
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$384.00	\$0.00	\$384.00	\$0.00	(\$384.00)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$576.00	\$0.00	\$576.00	\$0.00	(\$576.00)
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$7.15	\$0.00	\$7.15	\$0.00	(\$7.15)
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$124.83	\$0.00	\$124.83	\$0.00	(\$124.83)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$187.24	\$0.00	\$187.24	\$0.00	(\$187.24)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$105.92	\$0.00	\$105.92	\$0.00	(\$105.92)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$46.39	\$0.00	\$46.39	\$0.00	(\$46.39)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$64.14	\$0.00	\$64.14	\$0.00	(\$64.14)
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$1.62	\$0.00	\$1.62	\$0.00	(\$1.62)
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$28.41	\$0.00	\$28.41	\$0.00	(\$28.41)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$42.61	\$0.00	\$42.61	\$0.00	(\$42.61)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$136.77	\$0.00	\$136.77	\$0.00	(\$136.77)

01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$41.09	\$0.00	\$41.09	\$0.00	(\$41.09)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$61.64	\$0.00	\$61.64	\$0.00	(\$61.64)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$37.93	\$0.00	\$37.93	\$0.00	(\$37.93)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$56.90	\$0.00	\$56.90	\$0.00	(\$56.90)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$722.61	\$0.00	\$722.61	\$0.00	(\$722.61)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$55.16	\$0.00	\$55.16	\$0.00	(\$55.16)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$55.16	\$0.00	\$55.16	\$0.00	(\$55.16)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$4.22	\$0.00	\$4.22	\$0.00	(\$4.22)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$4.22	\$0.00	\$4.22	\$0.00	(\$4.22)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$43.50	\$0.00	\$43.50	\$0.00	(\$43.50)
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$2,712.54	\$0.00	\$2,712.54	\$0.00	(\$2,712.54)
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$350.45	\$0.00	\$350.45	\$0.00	(\$350.45)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$49.60	\$0.00	\$49.60	\$0.00	(\$49.60)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$5,166.00	\$0.00	\$5,166.00	\$0.00	(\$5,166.00)
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	\$1,977.09	\$0.00	\$1,977.09	\$0.00	(\$1,977.09)
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	\$377.70	\$0.00	\$377.70	\$0.00	(\$377.70)
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	\$510.29	\$0.00	\$510.29	\$0.00	(\$510.29)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$98.00	\$0.00	\$98.00	\$0.00	(\$98.00)
01-2-06210-221-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff Elem	\$765.00	\$0.00	\$765.00	\$0.00	(\$765.00)

01-2-06210-231-002	Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability- Retirement Contributions for Teachers/Professional Staff	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
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 Within the State	\$4,200.00	\$0.00	\$4,200.00	\$0.00	(\$4,200.00)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
05-2-02900-352-001	Refs	\$650.00	\$0.00	\$650.00	\$0.00	(\$650.00)
05-2-02900-610-001	supplies	\$830.00	\$0.00	\$830.00	\$1,680.40	(\$2,510.40)
06-1-03100-610-000	Food Services Operations-General Supplies	\$213.70	\$0.00	\$213.70	\$0.00	(\$213.70)
06-1-03100-630-000	Food Services Operations-School Nutrition Food	\$1,166.31	\$0.00	\$1,166.31	\$0.00	(\$1,166.31)
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$5,526.78	\$0.00	\$5,526.78	\$0.00	(\$5,526.78)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non- Instructional	\$5.26	\$0.00	\$5.26	\$0.00	(\$5.26)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$419.36	\$0.00	\$419.36	\$0.00	(\$419.36)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$545.92	\$0.00	\$545.92	\$0.00	(\$545.92)
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
06-2-03100-610-000	Food Services Operations-General Supplies	\$503.78	\$0.00	\$503.78	\$0.00	(\$503.78)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$4,865.25	\$0.00	\$4,865.25	\$0.00	(\$4,865.25)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$1,512.92	\$0.00	\$1,512.92	\$0.00	(\$1,512.92)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$593.16	\$0.00	\$593.16	\$0.00	(\$593.16)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$111.57	\$0.00	\$111.57	\$0.00	(\$111.57)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$149.44	\$0.00	\$149.44	\$0.00	(\$149.44)
12-2-02580-432-001	Administrative Technology Service-Technology- Related Repairs and Maintenance-Sec	\$99.00	\$0.00	\$99.00	\$0.00	(\$99.00)
Sub Total		\$338,732.01	\$0.00	\$338,732.01	\$6,890.04	(\$345,622.05)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ; 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: 9/14/2020 3:47:17 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$122,115.52	\$0.00	(\$321,519.56)	\$0.00	(\$199,404.04)	(\$5,209.64)	\$0.00	(\$204,613.68)
02	Depreciation Fund	\$381,290.37	\$0.00	\$0.00	\$0.00	\$381,290.37	\$0.00	\$0.00	\$381,290.37
03	Employee Benefit Fund	\$9,722.76	\$0.00	\$0.00	\$0.00	\$9,722.76	\$0.00	\$0.00	\$9,722.76
05	Activity Fund	(\$31,255.26)	\$0.00	(\$1,480.00)	\$0.00	(\$32,735.26)	(\$1,680.40)	\$0.00	(\$34,415.66)
06	School Nutrition Fund	\$2,856.53	\$0.00	(\$13,266.36)	\$0.00	(\$10,409.83)	\$0.00	\$0.00	(\$10,409.83)
07	Bond Fund	\$119,294.35	\$0.00	\$0.00	\$0.00	\$119,294.35	\$0.00	\$0.00	\$119,294.35
08	Special Building Fund	\$375,555.15	\$0.00	\$0.00	\$0.00	\$375,555.15	\$0.00	\$0.00	\$375,555.15
09	QCPUF Fund	\$90,857.16	\$0.00	\$0.00	\$0.00	\$90,857.16	\$0.00	\$0.00	\$90,857.16
10	Cooperative Fund	\$9,170.25	\$0.00	(\$2,367.09)	\$0.00	\$6,803.16	\$0.00	\$0.00	\$6,803.16
12	Student Fees Fund	\$7,347.45	\$0.00	(\$99.00)	\$0.00	\$7,248.45	\$0.00	\$0.00	\$7,248.45
Sub Total		\$1,086,954.28	\$0.00	(\$338,732.01)	\$0.00	\$748,222.27	(\$6,890.04)	\$0.00	\$741,332.23

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 01 (09/01/2020 - 09/30/2020) ; Ending Period: Period 01 (09/01/2020 - 09/30/2020) ;
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: 9/14/2020 3:47:18 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Check Report

Begin Date: 08/17/2020; End Date: 09/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/14/2020 3:17:41 PM

Check Date	Check Number	Payee	Type	Amount
09/04/2020	14624	Baack, Shane	Accounts Payable	\$110.00
09/04/2020	14625	Einspahr, Carl	Accounts Payable	\$110.00
09/04/2020	14626	First Bank of Nebraska	Accounts Payable	\$100.00
09/04/2020	14627	Goranson, Justin	Accounts Payable	\$110.00
09/04/2020	14628	Jarchow, Greg	Accounts Payable	\$110.00
09/04/2020	14629	Mark Horstman	Accounts Payable	\$100.00
09/04/2020	14630	Wassom, Josten	Accounts Payable	\$110.00
09/04/2020	14631	First Bank of Nebraska	Accounts Payable	\$730.00
09/14/2020	30030	United States Postal Service	Accounts Payable	\$29.76
09/14/2020	30031	United States Postal Service	Accounts Payable	\$77.57
09/14/2020	30032	A V Associates of Nebraska	Accounts Payable	\$367.00
09/14/2020	30033	Allen, Adrian W	Accounts Payable	\$50.00
09/14/2020	30034	Amazon Capital Services	Accounts Payable	\$992.00
09/14/2020	30035	Apple Inc.	Accounts Payable	\$32,898.00
09/14/2020	30036	BMI	Accounts Payable	\$152.72
09/14/2020	30037	Boden, Ronald R	Accounts Payable	\$25.00
09/14/2020	30038	Boldt, Luke M	Accounts Payable	\$25.00
09/14/2020	30039	Boslau, Dennis R	Accounts Payable	\$25.00
09/14/2020	30040	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,065.42
09/14/2020	30041	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$650.50
09/14/2020	30042	CULLIGAN OF LINCOLN	Accounts Payable	\$54.00
09/14/2020	30043	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
09/14/2020	30044	DAVENPORT, JACOB M	Accounts Payable	\$50.00
09/14/2020	30045	Dietze Music House	Accounts Payable	\$18.00
09/14/2020	30046	EBBERS, JASON	Accounts Payable	\$500.00
09/14/2020	30047	ESU #11	Accounts Payable	\$2,800.00
09/14/2020	30048	ESU #6	Accounts Payable	\$77.50
09/14/2020	30049	FILTER SHOP	Accounts Payable	\$335.61
09/14/2020	30050	General Fire & Safety	Accounts Payable	\$130.75
09/14/2020	30051	Hancock Lumber, LLC	Accounts Payable	\$44.96
09/14/2020	30052	Heffelfinger, Ami	Accounts Payable	\$348.00
09/14/2020	30053	Helmberger, Brian C	Accounts Payable	\$93.47
09/14/2020	30054	Heusman, Brent J	Accounts Payable	\$25.00
09/14/2020	30055	HILAND DAIRY	Accounts Payable	\$1,485.01
09/14/2020	30056	JET STOP INC.	Accounts Payable	\$818.53
09/14/2020	30057	Johnson County Hospital	Accounts Payable	\$668.05
09/14/2020	30058	KSB SCHOOL LAW	Accounts Payable	\$50.00
09/14/2020	30059	MARSHALL KATIE B	Accounts Payable	\$116.09

09/14/2020	30060	Matheson Trigas DBA Linweld	Accounts Payable	\$311.81
09/14/2020	30061	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	Accounts Payable	\$369.36
09/14/2020	30062	Menards	Accounts Payable	\$81.95
09/14/2020	30063	NCECBVI	Accounts Payable	\$4,484.40
09/14/2020	30064	Nebraska Safety Center	Accounts Payable	\$250.00
09/14/2020	30065	NRCSA	Accounts Payable	\$26.45
09/14/2020	30066	ONE SOURCE	Accounts Payable	\$45.00
09/14/2020	30067	PANKO	Accounts Payable	\$1,755.69
09/14/2020	30068	Recycling Enterprises	Accounts Payable	\$60.00
09/14/2020	30069	Richardson, Harold W	Accounts Payable	\$50.00
09/14/2020	30070	SAVVAS	Accounts Payable	\$419.76
09/14/2020	30071	SEDIVY, JENNA	Accounts Payable	\$103.18
09/14/2020	30072	Sterling Lumber Co	Accounts Payable	\$50.00
09/14/2020	30073	Symmetry Energy Solutions, LLC	Accounts Payable	\$206.74
09/14/2020	30074	SYSCO OF LINCOLN	Accounts Payable	\$5,264.03
09/14/2020	30075	Trane US, Inc	Accounts Payable	\$4,234.43
09/14/2020	30076	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$554.00
09/14/2020	30077	Village Of Sterling	Accounts Payable	\$172.00
09/14/2020	30078	Voyager Sopris	Accounts Payable	\$98.00
09/14/2020	30079	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
09/14/2020	30080	WINDSTREAM COMMUNICATIONS, INC	Accounts Payable	\$401.33
09/14/2020	30081	Wirthele, Cheri J	Accounts Payable	\$25.00
09/14/2020	30082	Wusk Power Equipment & Repair	Accounts Payable	\$556.85
09/14/2020	30088	Aflac	Payroll Liability	\$1,004.94
09/14/2020	30089	Ameritas	Payroll Liability	\$142.28
09/14/2020	30090	Blue Cross/Blue Shield	Payroll Liability	\$31,649.12
09/14/2020	30091	First Bank of NE credit A Allen HSA	Payroll Liability	\$100.00
09/14/2020	30092	First Bank of NE credit A Heusman HSA account	Payroll Liability	\$200.00
09/14/2020	30093	First Bank of Nebraska	Payroll Liability	\$6,029.20
09/14/2020	30094	Tax Checks	Payroll Liability	\$46,035.04
09/14/2020	30095	Nebraska Dept Of Revenue	Payroll Liability	\$7,125.07
09/14/2020	30096	Nebraska Retirement	Payroll Liability	\$29,307.73
09/14/2020	30097	PRINCIPAL LIFE GROUP	Payroll Liability	\$492.85
09/14/2020	30098	SECURITY BENEFIT	Payroll Liability	\$3,500.00
09/14/2020	30099	WageWorks, Inc	Payroll Liability	\$1,642.52
09/14/2020	EFT	Direct Deposit Bank	Payroll Liability	\$129,395.13
Sub Total				\$322,229.29

Sterling Public Schools

Check Report

Begin Date: 08/17/2020; End Date: 09/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to This Cycle: Yes; Account Exp [All]; Show Detail by Voucher: Yes; Created On: 9/14/2020 3:17:41 PM

Payee	Check Date	Check Number	Description	Type	Amount
A V Associates of Nebraska	09/14/2020	30032	STRIVE	Accounts Payable	\$367.00
Aflac	09/14/2020	30088	Aflac Accident Ins	Payroll Liability	\$534.09
Aflac	09/14/2020	30088	Aflac Cancer PreTax	Payroll Liability	\$320.83
Aflac	09/14/2020	30088	Aflac Special Event	Payroll Liability	\$150.02
Allen, Adrian W	09/14/2020	30033	Inv: august cell phone	Accounts Payable	\$50.00
Amazon Capital Services	09/14/2020	30034	Inv: 11jg-t6gq-6c9m	Accounts Payable	\$29.97
Amazon Capital Services	09/14/2020	30034	Inv: 1jpx-c4qt-36fl	Accounts Payable	\$59.31
Amazon Capital Services	09/14/2020	30034	Inv: 1rvt-pjmw-thrc	Accounts Payable	\$35.82
Amazon Capital Services	09/14/2020	30034	Inv: 1v63-wwgg-kpm7	Accounts Payable	\$21.57
Amazon Capital Services	09/14/2020	30034	Inv: 1vv9-crmm-67vx	Accounts Payable	\$87.98
Amazon Capital Services	09/14/2020	30034	Inv: 1w9r-993l-vn9y	Accounts Payable	\$220.80
Amazon Capital Services	09/14/2020	30034	Inv: 1x4h-ftr9-76dc	Accounts Payable	\$18.90
Amazon Capital Services	09/14/2020	30034	Inv: 1xd4-ftth-tfwy	Accounts Payable	\$31.84
Amazon Capital Services	09/14/2020	30034	Inv: 1xfr-f6fj-4w3n	Accounts Payable	\$418.73
Amazon Capital Services	09/14/2020	30034	Inv: ig67-g3fh-34xd	Accounts Payable	\$67.08
Ameritas	09/14/2020	30089	Vision Ins E/Sp	Payroll Liability	\$13.48
Ameritas	09/14/2020	30089	Vision Ins Fam	Payroll Liability	\$72.64
Ameritas	09/14/2020	30089	Vision Ins Single	Payroll Liability	\$56.16
Apple Inc.	09/14/2020	30035	\$99 Apple Care Deductible for Ellie Lafferty. Damaged Screen and Aux headphone jack a plastic piece lodged inside. Case ID: 101174946919	Accounts Payable	\$99.00
Apple Inc.	09/14/2020	30035	Rolled over from FY19/20;20 MacBook Airs 20 iPad Airs 3 Yr Apple care for MacBook/iPad iPad Cases	Accounts Payable	\$32,799.00
Baack, Shane	09/04/2020	14624	Inv: 09/04/2020 football ref	Accounts Payable	\$110.00
Blue Cross/Blue Shield	09/14/2020	30090	BCBS Dental-Dist Pd Single	Payroll Liability	\$561.26
Blue Cross/Blue Shield	09/14/2020	30090	BCBS Medical-Dist Pd E/Sp	Payroll Liability	\$1,436.65
Blue Cross/Blue Shield	09/14/2020	30090	BCBS Medical-Dist Pd Fam	Payroll Liability	\$17,361.45
Blue Cross/Blue Shield	09/14/2020	30090	BCBS Medical-Dist Pd Fam HD	Payroll Liability	\$8,137.95
Blue Cross/Blue Shield	09/14/2020	30090	BCBS Medical-Dist Pd Single	Payroll Liability	\$3,420.60
Blue Cross/Blue Shield	09/14/2020	30090	Dental Ins E/Sp	Payroll Liability	\$32.46
Blue Cross/Blue Shield	09/14/2020	30090	Dental Ins Fam	Payroll Liability	\$698.75
BMI	09/14/2020	30036	Inv: 61006613	Accounts Payable	\$152.72
Boden, Ronald R	09/14/2020	30037	Inv: August Cell phone	Accounts Payable	\$25.00
Boldt, Luke M	09/14/2020	30038	Inv: august cell phone	Accounts Payable	\$25.00
Boslau, Dennis R	09/14/2020	30039	Inv: august cell phone	Accounts Payable	\$25.00
CAPITAL BUSINESS SYSTEMS, INC	09/14/2020	30040	Inv: 27629644	Accounts Payable	\$1,065.42
CORPORATE PAYMENT SYSTEMS	09/14/2020	30041	Inv: September 2020	Accounts Payable	\$650.50
CULLIGAN OF LINCOLN	09/14/2020	30042	Inv: 83667, 84529	Accounts Payable	\$54.00

DAS State Accounting - Central Finance	09/14/2020	30043	Inv: 1234933	Accounts Payable	\$232.49
DAVENPORT, JACOB M	09/14/2020	30044	Inv: august cell phone	Accounts Payable	\$50.00
Dietze Music House	09/14/2020	30045	Inv: ta3814	Accounts Payable	\$18.00
Direct Deposit Bank	09/14/2020	EFT	Direct Deposit	Payroll Liability	\$129,395.13
EBBERS, JASON	09/14/2020	30046	Inv: 09/07/2020	Accounts Payable	\$500.00
Einspahr, Carl	09/04/2020	14625	Inv: 09/04/2020 football ref	Accounts Payable	\$110.00
ESU #11	09/14/2020	30047	Inv: 3817	Accounts Payable	\$2,800.00
ESU #6	09/14/2020	30048	Inv: 14143	Accounts Payable	\$77.50
FILTER SHOP	09/14/2020	30049	Inv: 143641	Accounts Payable	\$335.61
First Bank of NE credit A Allen HSA	09/14/2020	30091	Adrian Allen HSA account Employee Deduction	Payroll Liability	\$100.00
First Bank of NE credit A Heusman HSA account	09/14/2020	30092	Addie Heusman HSA account Employee Deduction	Payroll Liability	\$200.00
First Bank of Nebraska	09/04/2020	14626	Inv: gate/concessions	Accounts Payable	\$100.00
First Bank of Nebraska	09/04/2020	14631	Inv: gate/concessions 2nd chck	Accounts Payable	\$730.00
First Bank of Nebraska	09/14/2020	30093	HSA Dist Pd FAM-Sept	Payroll Liability	\$6,029.20
General Fire & Safety	09/14/2020	30050	Inv: 34345	Accounts Payable	\$130.75
Goranson, Justin	09/04/2020	14627	Inv: 09/04/2020 football ref	Accounts Payable	\$110.00
Hancock Lumber, LLC	09/14/2020	30051	Inv: 000536	Accounts Payable	\$44.96
Heffelfinger, Ami	09/14/2020	30052	Inv: 08/2020	Accounts Payable	\$348.00
Helmberger, Brian C	09/14/2020	30053	Inv: 09/02/2020	Accounts Payable	\$93.47
Heusman, Brent J	09/14/2020	30054	Inv: august cell phone	Accounts Payable	\$25.00
HILAND DAIRY	09/14/2020	30055	Inv: 958131, 950038, 950079, 950128,	Accounts Payable	\$1,485.01
Jarchow, Greg	09/04/2020	14628	Inv: 09/04/2020 football ref	Accounts Payable	\$110.00
JET STOP INC.	09/14/2020	30056	Inv: 4495	Accounts Payable	\$818.53
Johnson County Hospital	09/14/2020	30057	Inv: August PT	Accounts Payable	\$83.10
Johnson County Hospital	09/14/2020	30057	Inv: OT Bill	Accounts Payable	\$584.95
KSB SCHOOL LAW	09/14/2020	30058	Inv: 8773	Accounts Payable	\$50.00
Mark Horstman	09/04/2020	14629	Inv: 09/04/2020 announcer	Accounts Payable	\$100.00
MARSHALL KATIE B	09/14/2020	30059	Inv: Reimbursement	Accounts Payable	\$116.09
Matheson Trigas DBA Linweld	09/14/2020	30060	Inv: 22257919	Accounts Payable	\$311.81
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	09/14/2020	30061	Inv: 113778806001, 114278144001	Accounts Payable	\$369.36
Menards	09/14/2020	30062	Inv: 44234	Accounts Payable	\$81.95
NCECBVI	09/14/2020	30063	Inv: T-344(T447), O-579	Accounts Payable	\$4,484.40
Nebraska Dept Of Revenue	09/14/2020	30095	State Withholding - NE	Payroll Liability	\$7,125.07
Nebraska Retirement	09/14/2020	30096	NPERS	Payroll Liability	\$29,307.73
Nebraska Safety Center	09/14/2020	30064	Inv: 57-7983	Accounts Payable	\$250.00
NRCSA	09/14/2020	30065	Inv: 08/01/2020	Accounts Payable	\$26.45
ONE SOURCE	09/14/2020	30066	Inv: 1507-20200831	Accounts Payable	\$45.00
PANKO	09/14/2020	30067	Inv: 842	Accounts Payable	\$1,755.69
PRINCIPAL LIFE GROUP	09/14/2020	30097	Princ Term Life Aft Tax	Payroll Liability	\$60.00
PRINCIPAL LIFE GROUP	09/14/2020	30097	Principal LTDSTD Hourly	Payroll Liability	\$35.60
PRINCIPAL LIFE GROUP	09/14/2020	30097	Principal LTDSTD Supt	Payroll Liability	\$47.25
PRINCIPAL LIFE GROUP	09/14/2020	30097	PrincipalLTDSTD Teacher	Payroll Liability	\$350.00
Recycling Enterprises	09/14/2020	30068	Inv: 20a3085	Accounts Payable	\$60.00

Richardson, Harold W	09/14/2020	30069	Inv: football field	Accounts Payable	\$50.00
SAVVAS	09/14/2020	30070	Inv: 128378-1	Accounts Payable	\$419.76
SECURITY BENEFIT	09/14/2020	30098	FSC Sec Corporation	Payroll Liability	\$3,000.00
SECURITY BENEFIT	09/14/2020	30098	FSC Sec Roth	Payroll Liability	\$500.00
SEDIVY, JENNA	09/14/2020	30071	Inv: reimb	Accounts Payable	\$103.18
Sterling Lumber Co	09/14/2020	30072	Inv: 09/04/2020	Accounts Payable	\$50.00
Symmetry Energy Solutions, LLC	09/14/2020	30073	Inv: 8338854	Accounts Payable	\$206.74
SYSCO OF LINCOLN	09/14/2020	30074	Inv: 361269543	Accounts Payable	\$2,046.00
SYSCO OF LINCOLN	09/14/2020	30074	Inv: 361282730	Accounts Payable	\$1,380.01
SYSCO OF LINCOLN	09/14/2020	30074	Inv: 361284924	Accounts Payable	\$44.52
SYSCO OF LINCOLN	09/14/2020	30074	Inv: 361293142	Accounts Payable	\$1,793.50
Tax Checks	09/14/2020	30094	Federal Withholding	Payroll Liability	\$15,103.66
Tax Checks	09/14/2020	30094	FICA	Payroll Liability	\$25,068.58
Tax Checks	09/14/2020	30094	Medicare	Payroll Liability	\$5,862.80
Trane US, Inc	09/14/2020	30075	Inv: 31106928, 31108837	Accounts Payable	\$4,234.43
UNITE PRIVATE NETWORKS, LLC	09/14/2020	30076	Inv: si-20-012866	Accounts Payable	\$554.00
United States Postal Service	09/14/2020	30030	Inv: sept 2020 news letter	Accounts Payable	\$29.76
United States Postal Service	09/14/2020	30031	Inv: sept 2020 newsletter	Accounts Payable	\$77.57
Village Of Sterling	09/14/2020	30077	Inv: 13526	Accounts Payable	\$172.00
Voyager Sopris	09/14/2020	30078	Rolled over from FY19/20;	Accounts Payable	\$98.00
WageWorks, Inc	09/14/2020	30099	Childcare	Payroll Liability	\$1,322.21
WageWorks, Inc	09/14/2020	30099	Medical FLEX	Payroll Liability	\$320.31
Wassom, Josten	09/04/2020	14630	Inv: 09/04/2020 football ref	Accounts Payable	\$110.00
WASTE CONNECTIONS OF NEBRASKA	09/14/2020	30079	Inv: 1709848	Accounts Payable	\$400.00
WINDSTREAM COMMUNICATIONS, INC	09/14/2020	30080	Inv: 08/31/2020	Accounts Payable	\$401.33
Wirthele, Cheri J	09/14/2020	30081	Inv: august cell phone	Accounts Payable	\$25.00
Wusk Power Equipment & Repair	09/14/2020	30082	Inv: 08/31/2020	Accounts Payable	\$556.85
Sub Total					\$322,229.29

pression:

Sterling Public Schools

Check Report

Begin Date: 08/17/2020; End Date: 09/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Results to:

Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14624
Vendor	PO Number	Invoice #	Account Code
Baack, Shane		09/04/2020 football ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14625
Vendor	PO Number	Invoice #	Account Code
Einspahr, Carl		09/04/2020 football ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14626
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate/concessions	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14627
Vendor	PO Number	Invoice #	Account Code
Goranson, Justin		09/04/2020 football ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14628
Vendor	PO Number	Invoice #	Account Code
Jarchow, Greg		09/04/2020 football ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14629
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		09/04/2020 announcer	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
09/04/2020 football checks	First National Bank	8065050	14630

Vendor	PO Number	Invoice #	Account Code
Wassom, Josten		09/04/2020 football ref	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
gate & concessions check	First National Bank	8065050	14631
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate/concessions 2nd chck	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Douglas	First National Bank	8059655	30030
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		sept 2020 news letter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Sterling	First National Bank	8059655	30031
Vendor	PO Number	Invoice #	Account Code
United States Postal Service		sept 2020 newsletter	01-2-02310-531-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30032
Vendor	PO Number	Invoice #	Account Code
A V Associates of Nebraska	21-0002	785	01-2-01100-650-000
A V Associates of Nebraska	21-0002	785	01-2-01100-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30033
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		august cell phone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30034
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1jpx-c4qt-36fl	01-2-01100-610-000
Amazon Capital Services		1rvt-pjmw-thrc	01-2-01100-610-000
Amazon Capital Services		1w9r-993l-vn9y	01-2-01100-610-000
Amazon Capital Services		1xd4-ftth-tfwy	01-2-01100-610-000
Amazon Capital Services		ig67-g3fh-34xd	01-2-01100-610-000
Amazon Capital Services		1v63-wwgg-kpm7	01-2-01100-640-001

Amazon Capital Services		11jg-t6gq-6c9m	01-2-01100-734-001
Amazon Capital Services		1vv9-crmr-67vx	01-2-01100-734-002
Amazon Capital Services		1x4h-ftr9-76dc	01-2-01100-734-002
Amazon Capital Services		1xfr-f6fj-4w3n	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30035
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	20-0076	0000038902	01-2-01100-734-002
Apple Inc.	20-0076	0000038902	01-2-06992-734-000
Apple Inc.	20-0076	0000038902	01-2-06992-734-000
Apple Inc.	21-0003	ellie lafferty damaged screen	12-2-02580-432-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30036
Vendor	PO Number	Invoice #	Account Code
BMI		61006613	01-2-01100-810-001
BMI		61006613	01-2-01100-810-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30037
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		August Cell phone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30038
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		august cell phone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30039
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		august cell phone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30040

Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		27629644	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30041
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02320-333-001
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02320-810-000
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		September 2020	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		September 2020	06-2-03100-330-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30042
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		83667, 84529	01-2-02610-410-000
CULLIGAN OF LINCOLN		83667, 84529	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30043
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1234933	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30044
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		august cell phone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30045
Vendor	PO Number	Invoice #	Account Code
Dietze Music House		ta3814	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September 20/21 bills	First National Bank	8059655	30046
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		09/07/2020	01-2-02730-732-000
EBBERS, JASON		09/07/2020	01-2-02732-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30047
Vendor	PO Number	Invoice #	Account Code
ESU #11		3817	01-2-01100-643-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30048
Vendor	PO Number	Invoice #	Account Code
ESU #6		14143	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30049
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		143641	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30050
Vendor	PO Number	Invoice #	Account Code
General Fire & Safety		34345	01-2-02610-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30051
Vendor	PO Number	Invoice #	Account Code
Hancock Lumber, LLC		000536	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30052
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		08/2020	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30053

Vendor	PO Number	Invoice #	Account Code
Helmberger, Brian C		09/02/2020	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30054
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		august cell phone	01-2-02790-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30055
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
HILAND DAIRY		958131, 950038, 950079, 950128,	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30056
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		4495	01-2-02630-626-000
JET STOP INC.		4495	01-2-02710-626-000
JET STOP INC.		4495	01-2-02712-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30057
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		OT Bill	01-2-02161-591-001
Johnson County Hospital		OT Bill	01-2-02161-591-002
Johnson County Hospital		August PT	01-2-02171-591-002
Johnson County Hospital		OT Bill	01-2-02792-580-001
Johnson County Hospital		August PT	01-2-02792-580-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30058
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		8773	01-2-02330-317-000

Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30059
Vendor MARSHALL KATIE B	PO Number	Invoice # Reimbursment	Account Code 01-2-01190-610-002
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30060
Vendor Matheson Trigas DBA Linweld	PO Number	Invoice # 22257919	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30061
Vendor MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	PO Number	Invoice # 113778806001, 114278144001 113778806001, 114278144001	Account Code 01-2-01100-640-002 01-2-01100-640-002
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30062
Vendor Menards	PO Number	Invoice # 44234	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30063
Vendor NCECBVI NCECBVI	PO Number	Invoice # T-344(T447), O-579 T-344(T447), O-579	Account Code 01-2-02181-591-002 01-2-06408-591-001
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30064
Vendor Nebraska Safety Center	PO Number	Invoice # 57-7983	Account Code 01-2-02213-330-001
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30065
Vendor	PO Number	Invoice #	Account Code

NRCSA		08/01/2020	01-2-02310-810-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30066
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		1507-20200831	01-2-02320-310-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30067
Vendor	PO Number	Invoice #	Account Code
PANKO		842	01-2-02730-732-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30068
Vendor	PO Number	Invoice #	Account Code
Recycling Enterprises		20a3085	01-2-02610-410-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30069
Vendor	PO Number	Invoice #	Account Code
Richardson, Harold W		football field	01-2-02610-610-001
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30070
Vendor	PO Number	Invoice #	Account Code
SAVVAS	21-0001	128378-1	01-2-01100-640-001
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30071
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		reimb	01-2-01190-610-000
Sub Total			
Voucher Number September 20/21 bills	Bank Name First National Bank	Account Number 8059655	Check Number 30072
Vendor	PO Number	Invoice #	Account Code
Sterling Lumber Co		09/04/2020	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30073
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		8338854	01-2-02610-621-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30074
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361282730	06-1-03100-610-000
SYSCO OF LINCOLN		361282730	06-1-03100-630-000
SYSCO OF LINCOLN		361269543	06-2-03100-610-000
SYSCO OF LINCOLN		361269543	06-2-03100-630-000
SYSCO OF LINCOLN		361284924	06-2-03100-630-000
SYSCO OF LINCOLN		361293142	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30075
Vendor	PO Number	Invoice #	Account Code
Trane US, Inc		31106928, 31108837	01-2-02620-430-000
Trane US, Inc		31106928, 31108837	01-2-02620-430-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30076
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		si-20-012866	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30077
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		13526	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30078
Vendor	PO Number	Invoice #	Account Code
Voyager Sopris	20-0085	2532212	01-2-06200-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

September 20/21 bills	First National Bank	8059655	30079
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1709848	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30080
Vendor	PO Number	Invoice #	Account Code
WINDSTREAM COMMUNICATIONS, INC		08/31/2020	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30081
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		august cell phone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
September 20/21 bills	First National Bank	8059655	30082
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		08/31/2020	01-2-02730-732-000
Sub Total			
Grand Total			

o This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/14/2020 3:17:41 PM

Payee	Amount	Type
Baack, Shane	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Einspahr, Carl	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
First Bank of Nebraska	\$100.00	Accounts Payable
Description	Issue Date	Amount
gate/concessions		\$100.00
		\$100.00
Payee	Amount	Type
Goranson, Justin	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Jarchow, Greg	\$110.00	Accounts Payable
Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
Mark Horstman	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Wassom, Josten	\$110.00	Accounts Payable

Description	Issue Date	Amount
		\$110.00
		\$110.00
Payee	Amount	Type
First Bank of Nebraska	\$730.00	Accounts Payable
Description	Issue Date	Amount
		\$730.00
		\$730.00
Payee	Amount	Type
United States Postal Service	\$29.76	Accounts Payable
Description	Issue Date	Amount
douglas		\$29.76
		\$29.76
Payee	Amount	Type
United States Postal Service	\$77.57	Accounts Payable
Description	Issue Date	Amount
douglas		\$77.57
		\$77.57
Payee	Amount	Type
A V Associates of Nebraska	\$367.00	Accounts Payable
Description	Issue Date	Amount
Magewell Capture Device Gator HDMI Mini to HDMI	09/01/2020	\$357.00
Cable USB Type A to USB type c		
Shipping	09/01/2020	\$10.00
		\$367.00
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$992.00	Accounts Payable
Description	Issue Date	Amount
		\$59.31
		\$35.82
		\$220.80
		\$31.84
		\$67.08
		\$21.57

		\$29.97
		\$87.98
		\$18.90
		\$418.73
		\$992.00

Payee	Amount	Type
Apple Inc.	\$32,898.00	Accounts Payable

Description	Issue Date	Amount
20 iPad Air Elementary / 3yr Apple Care	06/16/2020	\$8,860.00
20 iPad Cases Benthaven - Elementary	06/16/2020	\$699.00
20 MacBooks Airs / 3yr Apple Care Highschool	06/16/2020	\$23,240.00
\$99 Apple Care Deductible for Ellie Lafferty. Damaged Screen and Aux headphone jack a plastic ball lodged inside. Case ID: 101174946919 Repair ID: 1000070070	09/09/2020	\$99.00
		\$32,898.00

Payee	Amount	Type
BMI	\$152.72	Accounts Payable

Description	Issue Date	Amount
		\$76.36
		\$76.36
		\$152.72

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

Description	Issue Date	Amount
		\$25.00
		\$25.00

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

Description	Issue Date	Amount
		\$25.00
		\$25.00

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

Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,065.42	Accounts Payable

Description	Issue Date	Amount
		\$1,065.42
		\$1,065.42
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$650.50	Accounts Payable
Description	Issue Date	Amount
		\$99.65
		\$84.99
		\$98.59
		\$12.29
		\$150.00
amazon janitor order		\$150.04
menards spray bottles		\$19.18
wal-mart		\$15.76
		\$20.00
		\$650.50
Payee	Amount	Type
CULLIGAN OF LINCOLN	\$54.00	Accounts Payable
Description	Issue Date	Amount
83667		\$26.00
84529		\$28.00
		\$54.00
Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$18.00	Accounts Payable
Description	Issue Date	Amount
		\$18.00
		\$18.00
Payee	Amount	Type

EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
Reg		\$400.00
SPED		\$100.00
		\$500.00
Payee	Amount	Type
ESU #11	\$2,800.00	Accounts Payable
Description	Issue Date	Amount
		\$2,800.00
		\$2,800.00
Payee	Amount	Type
ESU #6	\$77.50	Accounts Payable
Description	Issue Date	Amount
		\$77.50
		\$77.50
Payee	Amount	Type
FILTER SHOP	\$335.61	Accounts Payable
Description	Issue Date	Amount
		\$335.61
		\$335.61
Payee	Amount	Type
General Fire & Safety	\$130.75	Accounts Payable
Description	Issue Date	Amount
		\$130.75
		\$130.75
Payee	Amount	Type
Hancock Lumber, LLC	\$44.96	Accounts Payable
Description	Issue Date	Amount
		\$44.96
		\$44.96
Payee	Amount	Type
Heffelfinger, Ami	\$348.00	Accounts Payable
Description	Issue Date	Amount
		\$348.00
		\$348.00
Payee	Amount	Type
Helmberger, Brian C	\$93.47	Accounts Payable

Description	Issue Date	Amount
		\$93.47
		\$93.47
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,485.01	Accounts Payable
Description	Issue Date	Amount
950038		\$129.09
950079		\$111.01
950128		\$313.73
950174		(\$19.16)
950175		\$424.89
950214		\$230.19
958131		\$295.26
		\$1,485.01
Payee	Amount	Type
JET STOP INC.	\$818.53	Accounts Payable
Description	Issue Date	Amount
Maintenance		\$52.42
regular		\$722.61
SPED		\$43.50
		\$818.53
Payee	Amount	Type
Johnson County Hospital	\$668.05	Accounts Payable
Description	Issue Date	Amount
zeke topp		\$5.36
elem		\$229.14
A. Bolen		\$33.50
travel/mileage		\$350.45
trans		\$49.60
		\$668.05
Payee	Amount	Type
KSB SCHOOL LAW	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00

		\$50.00
Payee MARSHALL KATIE B	Amount \$116.09	Type Accounts Payable
Description	Issue Date	Amount
		\$116.09
		\$116.09
Payee Matheson Trigas DBA Linweld	Amount \$311.81	Type Accounts Payable
Description	Issue Date	Amount
		\$311.81
		\$311.81
Payee MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	Amount \$369.36	Type Accounts Payable
Description	Issue Date	Amount
grammer practice grade 1		\$184.68
grammer practice grade 2		\$184.68
		\$369.36
Payee Menards	Amount \$81.95	Type Accounts Payable
Description	Issue Date	Amount
		\$81.95
		\$81.95
Payee NCECBVI	Amount \$4,484.40	Type Accounts Payable
Description	Issue Date	Amount
cooper pella		\$284.40
Devon		\$4,200.00
		\$4,484.40
Payee Nebraska Safety Center	Amount \$250.00	Type Accounts Payable
Description	Issue Date	Amount
		\$250.00
		\$250.00
Payee NRCSA	Amount \$26.45	Type Accounts Payable
Description	Issue Date	Amount

consultant milage		\$26.45
		\$26.45
Payee	Amount	Type
ONE SOURCE	\$45.00	Accounts Payable
Description	Issue Date	Amount
Mary Dunn, McKenzie Saathoff, Laura Nelson		\$45.00
		\$45.00
Payee	Amount	Type
PANKO	\$1,755.69	Accounts Payable
Description	Issue Date	Amount
		\$1,755.69
		\$1,755.69
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		\$60.00
Payee	Amount	Type
Richardson, Harold W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
SAVVAS	\$419.76	Accounts Payable
Description	Issue Date	Amount
mylab math for school 1 year access	09/01/2020	\$419.76
		\$419.76
Payee	Amount	Type
SEDIVY, JENNA	\$103.18	Accounts Payable
Description	Issue Date	Amount
		\$103.18
		\$103.18
Payee	Amount	Type
Sterling Lumber Co	\$50.00	Accounts Payable
Description	Issue Date	Amount
remove coolers from kitchen		\$50.00
		\$50.00

Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$206.74	Accounts Payable
Description	Issue Date	Amount
		\$206.74
		\$206.74
Payee	Amount	Type
SYSCO OF LINCOLN	\$5,264.03	Accounts Payable
Description	Issue Date	Amount
		\$213.70
		\$1,166.31
		\$503.78
		\$1,542.22
		\$44.52
		\$1,793.50
		\$5,264.03
Payee	Amount	Type
Trane US, Inc	\$4,234.43	Accounts Payable
Description	Issue Date	Amount
sales order#20-858350		\$3,484.43
sales order-20-857779		\$750.00
		\$4,234.43
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$554.00	Accounts Payable
Description	Issue Date	Amount
		\$554.00
		\$554.00
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
Voyager Sopris	\$98.00	Accounts Payable
Description	Issue Date	Amount
Dibels	08/18/2020	\$98.00
		\$98.00
Payee	Amount	Type

WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
WINDSTREAM COMMUNICATIONS, INC	\$401.33	Accounts Payable
Description	Issue Date	Amount
		\$401.33
		\$401.33
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$556.85	Accounts Payable
Description	Issue Date	Amount
		\$556.85
		\$556.85
		\$65,605.41

Sterling Public Schools

Check Report

Begin Date: 08/17/2020; End Date: 09/14/2020; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY20/21; Limit Res PM

Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30088
Vendor	Deduction Name	Register Number	Account Code
Aflac	Aflac Accident Ins	133	01-941-000
Aflac	Aflac Cancer PreTax	133	01-941-000
Aflac	Aflac Special Event	133	01-941-000
Aflac	Aflac Accident Ins	133	06-941-000
Aflac	Aflac Accident Ins	133	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30089
Vendor	Deduction Name	Register Number	Account Code
Ameritas	Vision Ins E/Sp	133	01-941-000
Ameritas	Vision Ins Fam	133	01-941-000
Ameritas	Vision Ins Single	133	01-941-000
Ameritas	Vision Ins E/Sp	133	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30090
Vendor	Deduction Name	Register Number	Account Code
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	133	01-941-000
Blue Cross/Blue Shield	Dental Ins E/Sp	133	01-941-000
Blue Cross/Blue Shield	Dental Ins Fam	133	01-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd E/Sp	133	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	133	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam HD	133	01-941-009
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Single	133	01-941-009
Blue Cross/Blue Shield	BCBS Dental-Dist Pd Single	133	10-941-000
Blue Cross/Blue Shield	Dental Ins Fam	133	10-941-000
Blue Cross/Blue Shield	BCBS Medical-Dist Pd Fam	133	10-941-009
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30091
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Allen HSA account	Adrian Allen HSA account Employee Deduction	133	01-941-001

Sub Total			
Voucher Number 99	Bank Name First National Bank	Account Number 8059655	Check Number 30092
Vendor	Deduction Name	Register Number	Account Code
First Bank of NE credit A Heusman HSA account	Addie Heusman HSA account Employee Deduction	133	01-941-001
Sub Total			
Voucher Number 99	Bank Name First National Bank	Account Number 8059655	Check Number 30093
Vendor	Deduction Name	Register Number	Account Code
First Bank of Nebraska	HSA Dist Pd FAM-Sept	133	01-941-000
Sub Total			
Voucher Number 99	Bank Name First National Bank	Account Number 8059655	Check Number 30094
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	FICA	133	01-941-000
FirstBank of Nebraska	Medicare	133	01-941-000
FirstBank of Nebraska	Federal Withholding	133	01-941-002
FirstBank of Nebraska	FICA	133	01-941-004
FirstBank of Nebraska	Medicare	133	01-941-005
FirstBank of Nebraska	FICA	133	06-941-000
FirstBank of Nebraska	Medicare	133	06-941-000
FirstBank of Nebraska	Federal Withholding	133	06-941-002
FirstBank of Nebraska	FICA	133	06-941-004
FirstBank of Nebraska	Medicare	133	06-941-005
FirstBank of Nebraska	FICA	133	10-941-000
FirstBank of Nebraska	Medicare	133	10-941-000
FirstBank of Nebraska	Federal Withholding	133	10-941-002
FirstBank of Nebraska	FICA	133	10-941-004
FirstBank of Nebraska	Medicare	133	10-941-005
Sub Total			
Voucher Number 99	Bank Name First National Bank	Account Number 8059655	Check Number 30095
Vendor	Deduction Name	Register Number	Account Code
Nebraska Dept Of Revenue	State Withholding - NE	133	01-941-000
Nebraska Dept Of Revenue	State Withholding - NE	133	06-941-000
Nebraska Dept Of Revenue	State Withholding - NE	133	10-941-000
Sub Total			
Voucher Number 99	Bank Name First National Bank	Account Number 8059655	Check Number 30096

Vendor	Deduction Name	Register Number	Account Code
Nebraska Retirement	NPERS	133	01-941-000
Nebraska Retirement	NPERS	133	06-941-000
Nebraska Retirement	NPERS	133	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30097
Vendor	Deduction Name	Register Number	Account Code
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	133	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	133	01-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Supt	133	01-941-000
PRINCIPAL LIFE GROUP	PrincipaLTDSTD Teacher	133	01-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	133	06-941-000
PRINCIPAL LIFE GROUP	Principal LTDSTD Hourly	133	06-941-000
PRINCIPAL LIFE GROUP	Princ Term Life Aft Tax	133	10-941-000
PRINCIPAL LIFE GROUP	PrincipaLTDSTD Teacher	133	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30098
Vendor	Deduction Name	Register Number	Account Code
SECURITY BENEFIT	FSC Sec Corporation	133	01-941-000
SECURITY BENEFIT	FSC Sec Roth	133	01-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	30099
Vendor	Deduction Name	Register Number	Account Code
WageWorks, Inc	Childcare	133	01-941-000
WageWorks, Inc	Medical FLEX	133	01-941-000
WageWorks, Inc	Medical FLEX	133	10-941-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
99	First National Bank	8059655	EFT
Vendor	Deduction Name	Register Number	Account Code
FirstBank of Nebraska	Direct Deposit	133	01-941-001
FirstBank of Nebraska	Direct Deposit	133	06-941-001
FirstBank of Nebraska	Direct Deposit	133	10-941-001
Sub Total			
Grand Total			

Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/14/2020 3:17:41

Payee	Amount	Type
Aflac	\$1,004.94	Payroll Liability
Amount		
\$473.96		
\$320.83		
\$150.02		
\$50.18		
\$9.95		
\$1,004.94		
Payee	Amount	Type
Ameritas	\$142.28	Payroll Liability
Amount		
\$9.44		
\$72.64		
\$56.16		
\$4.04		
\$142.28		
Payee	Amount	Type
Blue Cross/Blue Shield	\$31,649.12	Payroll Liability
Amount		
\$552.40		
\$32.46		
\$682.65		
\$1,436.65		
\$16,782.73		
\$8,137.95		
\$3,420.60		
\$8.86		
\$16.10		
\$578.72		
\$31,649.12		
Payee	Amount	Type
First Bank of NE credit A Allen HSA	\$100.00	Payroll Liability
Amount		
\$100.00		

	\$100.00	
Payee	Amount	Type
First Bank of NE credit A Heusman HSA account	\$200.00	Payroll Liability
	Amount	
	\$200.00	
	\$200.00	
Payee	Amount	Type
First Bank of Nebraska	\$6,029.20	Payroll Liability
	Amount	
	\$6,029.20	
	\$6,029.20	
Payee	Amount	Type
Tax Checks	\$46,035.04	Payroll Liability
	Amount	
	\$12,103.99	
	\$2,830.77	
	\$14,846.89	
	\$12,103.99	
	\$2,830.77	
	\$339.88	
	\$79.48	
	\$157.90	
	\$339.88	
	\$79.48	
	\$90.42	
	\$21.15	
	\$98.87	
	\$90.42	
	\$21.15	
	\$46,035.04	
Payee	Amount	Type
Nebraska Dept Of Revenue	\$7,125.07	Payroll Liability
	Amount	
	\$6,984.25	
	\$93.53	
	\$47.29	
	\$7,125.07	
Payee	Amount	Type
Nebraska Retirement	\$29,307.73	Payroll Liability

	Amount	
	\$27,923.89	
	\$1,086.44	
	\$297.40	
	\$29,307.73	
Payee	Amount	Type
PRINCIPAL LIFE GROUP	\$492.85	Payroll Liability
	Amount	
	\$56.10	
	\$30.34	
	\$47.25	
	\$344.00	
	\$3.00	
	\$5.26	
	\$0.90	
	\$6.00	
	\$492.85	
Payee	Amount	Type
SECURITY BENEFIT	\$3,500.00	Payroll Liability
	Amount	
	\$3,000.00	
	\$500.00	
	\$3,500.00	
Payee	Amount	Type
WageWorks, Inc	\$1,642.52	Payroll Liability
	Amount	
	\$1,322.21	
	\$290.35	
	\$29.96	
	\$1,642.52	
Payee	Amount	Type
Direct Deposit Bank	\$129,395.13	Payroll Liability
	Amount	
	\$124,086.98	
	\$4,262.29	
	\$1,045.86	
	\$129,395.13	
	\$256,623.88	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 09/30/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 9/14/2020 3:36:23 PM

Expenditure			
Description	September	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$156,228.99)	(\$156,228.99)	\$0.00
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,809.44)	\$0.00
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$31,021.02)	\$0.00
02120 - Guidance Services	(\$9,415.41)	(\$9,415.41)	\$0.00
02140 - Psychological Services	(\$348.00)	(\$348.00)	\$0.00
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$234.50)	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	(\$33.50)	\$0.00
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	\$0.00
02190 - Support Services - Student - Other	(\$92.55)	(\$92.55)	\$0.00
02213 - Instructional Staff Training	(\$250.00)	(\$250.00)	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,957.90)	\$0.00
02230 - Instruction-Related Technology	(\$631.50)	(\$631.50)	\$0.00
02310 - Board of Education	(\$133.78)	(\$133.78)	\$0.00
02320 - Executive Administration	(\$13,283.28)	(\$13,283.28)	\$0.00
02330 - District Legal Services	(\$50.00)	(\$50.00)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$13,048.71)	\$0.00
02510 - Fiscal Services	(\$3,806.14)	(\$3,806.14)	\$0.00
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$1,065.42)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$99.00)	\$0.00
02610 - Operation of Buildings	(\$10,506.22)	(\$10,506.22)	\$0.00
02620 - Maintenance of Buildings	(\$4,482.66)	(\$4,482.66)	\$0.00
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$1,216.39)	\$0.00
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$5,478.91)	\$0.00
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$162.26)	\$0.00
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$2,712.54)	\$0.00
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	(\$100.00)	\$0.00
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$400.05)	\$0.00
02900 - Other Support Services	(\$1,480.00)	(\$1,480.00)	\$0.00
03100 - Food Services Operations	(\$13,266.36)	(\$13,266.36)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,129.08)	\$0.00
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs	(\$10,765.00)	(\$10,765.00)	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$4,200.00)	\$0.00
06992 - Federal Services - REAP	(\$23,939.00)	(\$23,939.00)	\$0.00
Sub Total	(\$338,732.01)	(\$338,732.01)	\$0.00
Grand Total	(\$338,732.01)	(\$338,732.01)	\$0.00

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, August 17, 2020

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, August 17, 2020, 9:03 PM at Sterling Public Schools. The roll was called and the following Board members were present or absent:

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

A. Call Meeting to Order

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

Approve agenda as presented. Passed with a motion by Mark Horstman and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

G. Public Comment

Jimmy Wenzl made a public comment on school-owned house and vending machine.

H. Teacher Report

Mr. Lempka updated the school board on the success of the beginning of the year. He then shared an update on the newly purchased Envisions curriculum. He demonstrated a daily lesson within the math curriculum and gave a better understanding of the benefits of the new curriculum. Mr. Pfeiffer also shared his experience with the new Envisions math curriculum for grades 7-12.

I. Board Committee Reports

J. Administration Reports

K. Consent Agenda

Motion to accept the consent agenda as presented. Passed with a motion by Stan Karr and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Rick Vollman: Yea
Cheri Wirthele: Yea
Yea: 6, Nay: 0

L. Action Items

L.1. Commendations

Motion to approve the commendations as presented. Passed with a motion by Rick Vollman and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Rick Vollman: Yea
Cheri Wirthele: Yea
Yea: 6, Nay: 0

L.2. FFCRA Negotiated Agreement Amendment

Motion to accept FFCRA amendment to the collective bargaining agreement. Passed with a motion by Stan Karr and a second by Kevin McAuliffe.

John Harms: Yea
Mark Horstman: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Rick Vollman: Yea
Cheri Wirthele: Yea
Yea: 6, Nay: 0

L.3. Approval of Dana Cole for 2019 Audit

Motion to approve the hiring of Dana Cole for the 2019 Audit. Passed with a motion by Stan Karr and a second by Mark Horstman.

John Harms: Yea
Mark Horstman: Yea
Stan Karr: Yea
Kevin McAuliffe: Yea
Rick Vollman: Yea
Cheri Wirthele: Yea
Yea: 6, Nay: 0

L.4. Transfer Funds from the General Account to Depreciation

Motion to approve the transfer of \$100,000 from the General Fund to the Depreciation Fund.
Passed with a motion by Mark Horstman and a second by Stan Karr.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

Proposed transfer of \$100,000

L.5. Consider Sterling Education Association as the 2021 collective bargaining agent

Motion to approve the Sterling Education Association as the 2022 collective bargaining agent.
Passed with a motion by Cheri Wirthele and a second by Rick Vollman.

John Harms: Yea

Mark Horstman: Yea

Stan Karr: Yea

Kevin McAuliffe: Yea

Rick Vollman: Yea

Cheri Wirthele: Yea

Yea: 6, Nay: 0

M. Discussion Items:

M.1. Covid-19 Reopening Plan

Seeking board support on back to school plans.

M.2. Preliminary Budget Hearing

7:00pm on August 27th to examine the preliminary budget.

M.3. Upcoming Events: Board Workshop

M.4. Preliminary Budget Hearing

6:45 first meeting, 6:50 second meeting, 7:00 third meeting

M.5. Strive

Seeking sponsors to split costs with.

N. Closed Session

O. Adjourn

The meeting was duly adjourned.
DATED: Monday, August 17, 2020

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

ATTEST:

Secretary

STERLING PUBLIC SCHOOL
PERSONNEL RECOMMENDATION

MEMO TO: Board of Education

FROM: Adrian Allen

RE: Kitchen Manager Hire

DATE: 9/11/2020

ATTACH APPLICATION TO THIS FORM

It is recommended that the following individual be employed:

Name: Michelle Quintanna

Starting Date: 9/21/2020

Position: Kitchen Manager

Building: Sterling Public Schools

Hours Per Day: 7.5

Days Per Year: _____

Salary: 16.⁰⁰/hr

Probationary Period Yes No

Additional Information: _____

Background Check Yes No

Recommended by: Adrian Allen

Board approved on: _____

XX

FOR OFFICE USE ONLY:

Notice of Special Hearing

Sterling Public School (2020-2021)

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-16C following the budget hearing for the purpose of hearing support, opposition, criticism, suggestions or

	2019-2020	2020-2021	Change
Property Valuations	311,176,067	321,151,894	3%

2019/20 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate
General Fund	4,733,728.00	2,830,303.00	0.909550
Bond Fund(s) K - 12	280,899.00	170,017.00	0.054637
Special Building Fund	359,387.00	90,253.00	0.029004
Qualified Capital Purpose Undertaking Fund K - 12	150,186.00	72,507.00	0.023301
Total	5,524,200.00	3,163,080.00	1.016492

aring To Set Final Tax Request

9-0033____) in Johnson County, Nebraska

01.02, that the governing body will meet on the 16 day of September 2020 Media Center at Sterling Publi or observations of taxpayers relating to setting the final tax request.

2020/21 Budget Information

Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate
0.881297	4,925,347.00	2,928,788.00	0.911963	0%
0.052940	312,881.00	169,697.00	0.052840	-3%
0.028103	481,856.00	90,253.00	0.028103	-3%
0.022577	180,218.00	70,707.00	0.022017	-6%
0.984917	5,900,302.00	3,259,445.00	1.014923	0%

lic Schools

Change in Operating Budget
4%
11%
34%
20%
7%

NOTICE OF BUDGET HEARING AND

Sterling Public School (49-0033) in Johnson County, Missouri

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 116.040, that the Board of Education of Sterling Public Schools will hold a public hearing on the day of September, 2020 at 6:45 o'clock, P.M., at Media Center at Sterling Public Schools for the purpose of receiving suggestions or observations of taxpayers relating to the following proposed budget and that the same will be available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)
General	\$ 3,249,995.00	\$ 3,482,237.00	\$ 4,925,347.00
Depreciation	\$ 39,517.00	\$ 29,386.00	\$ 480,551.00
Employee Benefit	\$ 7,347.00	\$ 14,386.00	\$ -
Contingency	\$ -	\$ -	\$ -
Activities	\$ 128,351.00	\$ 59,600.00	\$ 96,144.00
School Nutrition	\$ 140,799.00	\$ 132,725.00	\$ 148,206.00
Bond	\$ 173,225.00	\$ 171,312.00	\$ 312,881.00
Special Building	\$ 17,550.00	\$ 13,000.00	\$ 481,856.00
Quarried Capital Purpose Undertaking	\$ 74,281.00	\$ 73,144.00	\$ 180,218.00
Cooperative	\$ -	\$ 27,652.00	\$ 28,471.00
Student Fee	\$ -	\$ 3,591.00	\$ 4,000.00
0	\$ -	\$ -	\$ -
TOTALS	\$ 3,831,065.00	\$ 4,007,033.00	\$ 6,657,674.00

Breakdown of Property Tax

D BUDGET SUMMARY

Lincoln County, Nebraska

Sections 13-501 to 13-513, that the governing body will meet on the 16th day of the month for the purpose of hearing support, opposition, criticism, or to consider amendments relative thereto. The budget detail is

Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
\$ -	\$ 2,025,847.00	\$ 2,928,788.00
	\$ 480,551.00	
\$ -	\$ -	
	\$ -	
\$ -	\$ 96,144.00	
\$ -	\$ 148,206.00	
\$ -	\$ 144,881.00	\$ 169,697.00
	\$ 392,506.00	\$ 90,253.00
\$ -	\$ 110,218.00	\$ 70,707.00
\$ -	\$ 28,471.00	
\$ -	\$ 4,000.00	
\$ -	\$ -	
\$ -	\$ 3,430,824.00	\$ 3,259,445.00

Bond Purposes	Non-Bond Purposes	Total
\$ 240,404.00	\$ 3,019,041.00	\$ 3,259,445.00