

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, October 19, 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. Teacher Report
- I. Board Committee Reports
- J. Administration Reports
- K. Consent Agenda
- L. Action Items
 - L.1. Commendations
 - L.2. Review and Approve Library Policy for Handbooks
 - L.3. Review and Consider Board Policy 2008 - Meetings
 - L.4. Review and approve an update on board policy 3001 - Budget
 - L.5. Review and Consider Board Policy 3004.1- Fiscal Management for Purchasing and Procurement Using Federal Funds
 - L.6. Review and Consider Board Policy Update 4043 - Professional Boundaries Between Employees and Students
 - L.7. Review and Consider Board Policy 5018 - Parent and Guardian Involvement in Education Practices
 - L.8. Review and Consider Board Policy 5067- Student Assistance Team Process
 - L.9. Consider Snow Removal Bid
- M. Discussion Items:
 - M.1. Trane Preliminary Report
 - M.2. Beatrice Mechanical Bid
 - M.3. Art Proposal
 - M.4. School Goals
- N. Closed Session
- O. 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

October 19, 2020

Superintendent Report

Covid & SEDHD Update:

- 233 recent cases in the last 30 days, 563 confirmed for the district
- Continue to notify Health Departments with new cases in schools.

NDE Commissioners Update:

- We have tested 27% of the state's population.
- Reminder of Rule 6 - Sharing of Student Data, Records and Information
 - Information that does not violate any laws
- Not a lot of transmission in schools
- Instructional Time Flexibility - Will require an affidavit if hours are not met.

Pioneer Superintendent Meeting:

- Discussed winter activities' protocol
- Discussed Instrumental contest, will decide in December

ALICAP

- Did their annual inspection
- Modifier will go up

NRCSA Fall District Meeting:

- LB 974: Each district will have its own levy limit. Lower max Special Building Fund to \$.06 - NRCSA opposed

Building Updates:

- Water Engineering, Inc.
 - Will set up a meeting this winter to get a schedule of maintenance
- Trane:
 - Did a walk through on October 2nd.
 - Noticed there is no Fresh Air flow in the elementary school
 - Conference call on October 16th
- Beatrice Mechanical
 - Bid the Science Lab heat pump at \$5985
- Water Softener
 - Had to replace pistons
 - Gears are worn and may need to be replaced

- Steve & I will reevaluate in the spring

Striv Numbers:

Sept. 4 - 129 (FB)

Sept. 14 - 80 (JVFB)

Sept. 25 - 203 (FB)

Oct. 5 - 39 (JHFB)

Oct. 6 - 98 (VB)

Oct. 8 - 39 (VB)

ALICAP Inspection

- Ed Johnson came down to inspect the safety of the school
- Our modifier is currently at .80 and will probably go up next year.

Negotiations may begin November 1st, 2020

Superintendent Evaluation:

- See attached letter

Principal Report

PT Conferences

- Roughly 42% of students represented K-12
- Surveys
 - Identified Strengths
 - Academic performance
 - Learning at home
 - Safety going to and from school
 - Identified Concerns
 - Communicating student progress
 - Teaching strategies for parents (ability to assist at home)

KSB Board Policies on Sparg

- Current as of 10/14/2020

Letter from Public

- We will start the 2nd round of 80 day inspections before the end of October. I will let you know how things went in November.
- The mowing season has pretty much wrapped up for the year. All of our equipment made it through the year without too many issues. Some of our equipment (push mower, trimmer) have quite a few hours and may need to be updated before next summer.
- As I'm sure you know, we have had to make some changes to our fall activity schedules due to illness. We are trying our best to get this information out to those who need to know in a timely manner.
- Sub district VB will be Mon-Tues. Oct. 26-27 most likely at Diller-Odell. Teams in our subdistrict are Diller-Odell, FCSH, and Lewiston.
- As of this writing, the NSAA is proceeding with their postseason plans as originally scheduled. Here is the information they have sent out in regards to football moving forward;
 - Class B, Class C1, Class C2, Class D1, Class D2 and Class D6 will use the protocols listed in the 2020 Football Manual to determine:
 - District winners
 - Wildcard qualifiers
 - Seeds
 - Tie breaking procedures
 - The Class A, Class D1 and Class D2 playoff brackets will be posted Saturday morning, October 17th
 - The Class B, Class C1, Class C2 and Class D6 playoff brackets will be posted on Saturday morning, October 24th
 - After the brackets are official they will not be adjusted if a team is unable to participate in the playoffs
 - If a team is unable to participate in the playoffs because of a COVID related issue the game will be forfeited and the winning team will advance
 - Games will not be postponed or delayed because of COVID related issues.
 - Playoff games must be played on the scheduled date
 - Schools that don't qualify for the playoffs may not participate or schedule a game at any level during the playoff series
- As far as VB postseason play goes, it is pretty much the same as football in that the postseason will move forward as planned; The following statements have been released by the NSAA in regards to that;

- To advance in the fall postseason a team/individual must participate in their state qualifying contest(s). If an NSAA member school is unable to participate due to COVID-19, sub-district, district final and state championship contests will not be postponed or canceled.
- The NSAA is implementing the following requirements for host schools of all NSAA fall sub-district, district, and playoff contests:
 - Participants are permitted to wear face coverings during competition, but not required.
 - Coaches and non-active participants are strongly encouraged to wear face coverings.
 - Spectators are required to wear face coverings at all times while attending indoor events.
 - Spectators are required to wear face coverings at all times while attending outdoor events when physical distancing (6ft) is not possible.
 - The host school may establish additional requirements in consultation with local health departments. Any additional requirements implemented by the host school must be the same for all teams, officials, and spectators.
 - All participating schools and spectators are expected to adhere to these requirements
- The music teachers met via zoom on Wednesday, Oct. 14th to go over plans for the upcoming vocal/instrumental clinics. As of right now, it sounds like the vocal clinic that was originally scheduled to be held in November and has since been postponed will most likely be canceled. They are planning on having the instrumental clinics at this time on their original dates. That date is Monday, Jan. 25th with us going to Friend this year. There may need to be a few modifications with it, but they would like to try and have some type of clinic for all the students involved. We will keep everyone up to speed on any changes with it.
- The NCA Leadership/Sportsmanship summits for MS/HS are being held virtually this year instead of in person. We are still planning on participating in them and hopefully our kids are able to gain some viable information from them.

Curriculum - Addie Heusman

- September 28: Juniors participated in a virtual college fair/visit event. We watched recorded presentations about choosing a program of study and choosing the right college. Students then had a chance to join virtual visit rooms of colleges of their choice. This took the place of in-person college fairs for the fall. Colleges are working hard to make sure that students are still able to explore the campus even if they are not physically on a visit and we are looking for ways to help accommodate that as well.
- September 29: Seniors participated in our annual Apply2College and virtual college fair event. This is the 3rd year we have hosted an Apply2College event which is a nationwide campaign supported by EducationQuest. All seniors completed a college application and then we spent the remainder of our time focusing on the virtual college fair, financial aid, and other career and college topics relevant to our seniors.
- Meca Sportswear was here on October 1 and processed 12 letter jackets for students in grades 9-12. Now that we have a design set, students will be able to order one at any time throughout their high school career. Average cost for the jacket after patches, personalization etc. was probably between \$250-\$300.

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 10/01/2019; End Date: 10/31/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 10/14/2020 4:40:35 PM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--------------------|--|---------------------|--------------|----------------|-------------------|-----------------|
| 01-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$733,734.35) | \$0.00 | (\$733,734.35) | \$0.00 | \$733,734.35 |
| 01-1-01115-000-000 | CARLINE TAXES | (\$1,170.58) | \$0.00 | (\$1,170.58) | \$0.00 | \$1,170.58 |
| 01-1-01125-000-000 | MOTOR VEHICLE TAXES | (\$9,767.20) | \$0.00 | (\$9,767.20) | \$0.00 | \$9,767.20 |
| 01-1-01140-000-000 | Penalties and Interest on Taxes | (\$210.18) | \$0.00 | (\$210.18) | \$0.00 | \$210.18 |
| 01-1-01510-000-000 | INTEREST | (\$37.59) | \$0.00 | (\$37.59) | \$0.00 | \$37.59 |
| 01-1-01990-000-000 | OTHER LOCAL RECEIPTS | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 | \$200.00 |
| 01-1-02110-000-000 | COUNTY FINES AND LICENSE FEES | (\$748.84) | \$0.00 | (\$748.84) | \$0.00 | \$748.84 |
| 01-1-02130-000-000 | OTHER COUNTY RECEIPTS | (\$138.77) | \$0.00 | (\$138.77) | \$0.00 | \$138.77 |
| 01-1-03110-000-000 | STATE AID | (\$2,334.00) | \$0.00 | (\$2,334.00) | \$0.00 | \$2,334.00 |
| 01-2-01100-105-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$37.00 | \$0.00 | \$37.00 | \$0.00 | (\$37.00) |
| 01-2-01100-111-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$82,483.74 | \$0.00 | \$82,483.74 | \$0.00 | (\$82,483.74) |
| 01-2-01100-111-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$62,803.76 | \$0.00 | \$62,803.76 | \$0.00 | (\$62,803.76) |
| 01-2-01100-112-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,158.20 | \$0.00 | \$1,158.20 | \$0.00 | (\$1,158.20) |
| 01-2-01100-112-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,696.67 | \$0.00 | \$2,696.67 | \$0.00 | (\$2,696.67) |
| 01-2-01100-113-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,689.66 | \$0.00 | \$1,689.66 | \$0.00 | (\$1,689.66) |
| 01-2-01100-113-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,689.66 | \$0.00 | \$1,689.66 | \$0.00 | (\$1,689.66) |
| 01-2-01100-123-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) |
| 01-2-01100-123-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | (\$600.00) |
| 01-2-01100-151-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$10,410.77 | \$0.00 | \$10,410.77 | \$0.00 | (\$10,410.77) |
| 01-2-01100-151-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$22.50 | \$0.00 | \$22.50 | \$0.00 | (\$22.50) |
| 01-2-01100-156-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$2,231.58 | \$0.00 | \$2,231.58 | \$0.00 | (\$2,231.58) |
| 01-2-01100-211-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$25,148.88 | \$0.00 | \$25,148.88 | \$0.00 | (\$25,148.88) |
| 01-2-01100-211-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$11,087.59 | \$0.00 | \$11,087.59 | \$0.00 | (\$11,087.59) |
| 01-2-01100-221-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$9,100.90 | \$0.00 | \$9,100.90 | \$0.00 | (\$9,100.90) |
| 01-2-01100-221-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$5,480.18 | \$0.00 | \$5,480.18 | \$0.00 | (\$5,480.18) |
| 01-2-01100-222-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$88.40 | \$0.00 | \$88.40 | \$0.00 | (\$88.40) |
| 01-2-01100-222-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$205.42 | \$0.00 | \$205.42 | \$0.00 | (\$205.42) |
| 01-2-01100-223-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$175.12 | \$0.00 | \$175.12 | \$0.00 | (\$175.12) |
| 01-2-01100-223-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$175.12 | \$0.00 | \$175.12 | \$0.00 | (\$175.12) |
| 01-2-01100-225-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$2.84 | \$0.00 | \$2.84 | \$0.00 | (\$2.84) |
| 01-2-01100-226-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$170.72 | \$0.00 | \$170.72 | \$0.00 | (\$170.72) |
| 01-2-01100-231-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$31,385.48 | \$0.00 | \$31,385.48 | \$0.00 | (\$31,385.48) |
| 01-2-01100-231-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$16,205.13 | \$0.00 | \$16,205.13 | \$0.00 | (\$16,205.13) |
| 01-2-01100-232-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$243.04 | \$0.00 | \$243.04 | \$0.00 | (\$243.04) |
| 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 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | (\$6,000.00) |

| | | | | | | |
|--------------------|--|-------------|--------|-------------|----------|---------------|
| 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 | \$464.98 | \$0.00 | \$464.98 | \$0.00 | (\$464.98) |
| 01-2-01100-580-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$15.00 | \$0.00 | \$15.00 | \$0.00 | (\$15.00) |
| 01-2-01100-610-000 | REGULAR INSTRUCTIONAL PROGRAMS | \$756.88 | \$0.00 | \$756.88 | \$0.00 | (\$756.88) |
| 01-2-01100-610-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$1,682.89 | \$0.00 | \$1,682.89 | \$0.00 | (\$1,682.89) |
| 01-2-01100-610-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$198.07 | \$0.00 | \$198.07 | \$0.00 | (\$198.07) |
| 01-2-01100-640-001 | REGULAR INSTRUCTIONAL PROGRAMS | \$657.24 | \$0.00 | \$657.24 | \$0.00 | (\$657.24) |
| 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 | \$1,201.31 | \$0.00 | \$1,201.31 | \$0.00 | (\$1,201.31) |
| 01-2-01100-650-002 | REGULAR INSTRUCTIONAL PROGRAMS | \$598.00 | \$0.00 | \$598.00 | \$0.00 | (\$598.00) |
| 01-2-01100-734-001 | Regular Instruction-Technology-Related Hardware-Sec | \$312.17 | \$0.00 | \$312.17 | \$0.00 | (\$312.17) |
| 01-2-01100-734-002 | Regular Instruction-Technology-Related Hardware-Elem | \$9,249.07 | \$0.00 | \$9,249.07 | \$0.00 | (\$9,249.07) |
| 01-2-01100-810-000 | Regular Instruction-Dues and Fees | \$20.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) |
| 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 | \$15,990.00 | \$0.00 | \$15,990.00 | \$0.00 | (\$15,990.00) |
| 01-2-01190-112-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem | \$6,065.82 | \$0.00 | \$6,065.82 | \$0.00 | (\$6,065.82) |
| 01-2-01190-113-002 | Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem | \$180.00 | \$0.00 | \$180.00 | \$0.00 | (\$180.00) |
| 01-2-01190-211-002 | Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem | \$8,504.47 | \$0.00 | \$8,504.47 | \$0.00 | (\$8,504.47) |
| 01-2-01190-221-002 | Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem | \$1,122.62 | \$0.00 | \$1,122.62 | \$0.00 | (\$1,122.62) |
| 01-2-01190-222-002 | Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem | \$464.04 | \$0.00 | \$464.04 | \$0.00 | (\$464.04) |
| 01-2-01190-223-002 | Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem | \$13.77 | \$0.00 | \$13.77 | \$0.00 | (\$13.77) |
| 01-2-01190-231-002 | Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elem | \$1,579.46 | \$0.00 | \$1,579.46 | \$0.00 | (\$1,579.46) |
| 01-2-01190-232-002 | Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Elem | \$599.16 | \$0.00 | \$599.16 | \$0.00 | (\$599.16) |
| 01-2-01190-550-002 | Early Childhood Educational Programs-Printing and Binding-Elem | \$39.90 | \$0.00 | \$39.90 | \$0.00 | (\$39.90) |
| 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 | \$312.07 | \$0.00 | \$312.07 | \$0.00 | (\$312.07) |
| 01-2-01200-111-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$8,856.00 | \$0.00 | \$8,856.00 | \$0.00 | (\$8,856.00) |
| 01-2-01200-111-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$7,626.00 | \$0.00 | \$7,626.00 | \$0.00 | (\$7,626.00) |

| | | | | | | |
|--------------------|--|-------------|--------|-------------|--------|---------------|
| 01-2-01200-112-001 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Sec | \$5,503.61 | \$0.00 | \$5,503.61 | \$0.00 | (\$5,503.61) |
| 01-2-01200-112-002 | Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem | \$7,988.95 | \$0.00 | \$7,988.95 | \$0.00 | (\$7,988.95) |
| 01-2-01200-211-001 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Sec | \$4,557.10 | \$0.00 | \$4,557.10 | \$0.00 | (\$4,557.10) |
| 01-2-01200-211-002 | Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Elem | \$1,464.32 | \$0.00 | \$1,464.32 | \$0.00 | (\$1,464.32) |
| 01-2-01200-212-000 | Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants | \$7.27 | \$0.00 | \$7.27 | \$0.00 | (\$7.27) |
| 01-2-01200-221-001 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Sec | \$598.80 | \$0.00 | \$598.80 | \$0.00 | (\$598.80) |
| 01-2-01200-221-002 | Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Elem | \$1,351.22 | \$0.00 | \$1,351.22 | \$0.00 | (\$1,351.22) |
| 01-2-01200-222-000 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants | \$0.56 | \$0.00 | \$0.56 | \$0.00 | (\$0.56) |
| 01-2-01200-222-001 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Sec | \$417.19 | \$0.00 | \$417.19 | \$0.00 | (\$417.19) |
| 01-2-01200-222-002 | Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Elem | \$585.98 | \$0.00 | \$585.98 | \$0.00 | (\$585.98) |
| 01-2-01200-231-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Sec | \$874.78 | \$0.00 | \$874.78 | \$0.00 | (\$874.78) |
| 01-2-01200-231-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Elem | \$10,753.30 | \$0.00 | \$10,753.30 | \$0.00 | (\$10,753.30) |
| 01-2-01200-232-001 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Sec | \$495.83 | \$0.00 | \$495.83 | \$0.00 | (\$495.83) |
| 01-2-01200-232-002 | Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Elem | \$741.31 | \$0.00 | \$741.31 | \$0.00 | (\$741.31) |
| 01-2-01200-382-000 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | \$25.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) |
| 01-2-01200-591-001 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Sec | \$1,333.00 | \$0.00 | \$1,333.00 | \$0.00 | (\$1,333.00) |
| 01-2-01200-591-002 | Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem | \$1,333.00 | \$0.00 | \$1,333.00 | \$0.00 | (\$1,333.00) |
| 01-2-01300-111-001 | Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$24.13 | \$0.00 | \$24.13 | \$0.00 | (\$24.13) |
| 01-2-01300-221-001 | Summer School-Social Security Payments for Teachers/Professional Staff-Sec | \$1.83 | \$0.00 | \$1.83 | \$0.00 | (\$1.83) |
| 01-2-02120-111-001 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$5,289.00 | \$0.00 | \$5,289.00 | \$0.00 | (\$5,289.00) |
| 01-2-02120-111-002 | Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$5,289.00 | \$0.00 | \$5,289.00 | \$0.00 | (\$5,289.00) |
| 01-2-02120-151-001 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec | \$285.88 | \$0.00 | \$285.88 | \$0.00 | (\$285.88) |

| | | | | | | |
|--------------------|--|------------|--------|------------|--------|--------------|
| 01-2-02120-151-002 | Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem | \$285.90 | \$0.00 | \$285.90 | \$0.00 | (\$285.90) |
| 01-2-02120-211-001 | Guidance Services-Group Insurance for Teachers/Professional Staff-Sec | \$2,278.54 | \$0.00 | \$2,278.54 | \$0.00 | (\$2,278.54) |
| 01-2-02120-211-002 | Guidance Services-Group Insurance for Teachers/Professional Staff-Elem | \$2,278.56 | \$0.00 | \$2,278.56 | \$0.00 | (\$2,278.56) |
| 01-2-02120-221-001 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec | \$408.36 | \$0.00 | \$408.36 | \$0.00 | (\$408.36) |
| 01-2-02120-221-002 | Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem | \$408.38 | \$0.00 | \$408.38 | \$0.00 | (\$408.38) |
| 01-2-02120-231-001 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec | \$550.68 | \$0.00 | \$550.68 | \$0.00 | (\$550.68) |
| 01-2-02120-231-002 | Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem | \$550.68 | \$0.00 | \$550.68 | \$0.00 | (\$550.68) |
| 01-2-02120-565-001 | Guidance Services-Tuition to Postsecondary Schools-Sec | \$2,511.00 | \$0.00 | \$2,511.00 | \$0.00 | (\$2,511.00) |
| 01-2-02120-610-001 | Guidance Services-General Supplies-Sec | \$36.47 | \$0.00 | \$36.47 | \$0.00 | (\$36.47) |
| 01-2-02140-320-001 | Psychological Services-Professional Educational Services-Sec | \$986.00 | \$0.00 | \$986.00 | \$0.00 | (\$986.00) |
| 01-2-02141-591-001 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- | \$2,333.25 | \$0.00 | \$2,333.25 | \$0.00 | (\$2,333.25) |
| 01-2-02141-591-002 | Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- | \$2,333.25 | \$0.00 | \$2,333.25 | \$0.00 | (\$2,333.25) |
| 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- | \$1,092.75 | \$0.00 | \$1,092.75 | \$0.00 | (\$1,092.75) |
| 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- | \$4,953.75 | \$0.00 | \$4,953.75 | \$0.00 | (\$4,953.75) |
| 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- | \$156.11 | \$0.00 | \$156.11 | \$0.00 | (\$156.11) |
| 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- | \$1,762.10 | \$0.00 | \$1,762.10 | \$0.00 | (\$1,762.10) |
| 01-2-02171-591-002 | Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- | \$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 Within the State- | \$568.80 | \$0.00 | \$568.80 | \$0.00 | (\$568.80) |
| 01-2-02190-110-000 | OTHER PUPIL SUPPORT SERVICES | \$235.50 | \$0.00 | \$235.50 | \$0.00 | (\$235.50) |
| 01-2-02190-220-000 | OTHER PUPIL SUPPORT SERVICES | \$18.01 | \$0.00 | \$18.01 | \$0.00 | (\$18.01) |
| 01-2-02190-230-000 | Support Services - Student - Other-Retirement Contributions for Non-Instructional | \$23.26 | \$0.00 | \$23.26 | \$0.00 | (\$23.26) |
| 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-Elem | \$6,543.66 | \$0.00 | \$6,543.66 | \$0.00 | (\$6,543.66) |
| 01-2-02220-211-002 | SCHOOL LIBRARY SERVICES | \$26.00 | \$0.00 | \$26.00 | \$0.00 | (\$26.00) |

| | | | | | | |
|--------------------|--|-------------|--------|-------------|--------|---------------|
| 01-2-02220-221-002 | Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem | \$502.58 | \$0.00 | \$502.58 | \$0.00 | (\$502.58) |
| 01-2-02220-231-002 | SCHOOL LIBRARY SERVICES | \$646.38 | \$0.00 | \$646.38 | \$0.00 | (\$646.38) |
| 01-2-02220-610-001 | Library or Media Services-General Supplies-Sec | \$14.99 | \$0.00 | \$14.99 | \$0.00 | (\$14.99) |
| 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 | \$1,108.00 | \$0.00 | \$1,108.00 | \$0.00 | (\$1,108.00) |
| 01-2-02230-643-000 | Instruction-Related Technology-Web/Cloud Based Software | \$8,852.55 | \$0.00 | \$8,852.55 | \$0.00 | (\$8,852.55) |
| 01-2-02290-310-000 | Other Support Services - Instructional Staff-Official/Administrative Services | \$638.03 | \$0.00 | \$638.03 | \$0.00 | (\$638.03) |
| 01-2-02310-531-000 | Board of Education-Postage | \$107.33 | \$0.00 | \$107.33 | \$0.00 | (\$107.33) |
| 01-2-02310-540-000 | Board of Education-Advertising | \$585.96 | \$0.00 | \$585.96 | \$0.00 | (\$585.96) |
| 01-2-02310-810-000 | Board of Education-Dues and Fees | \$380.45 | \$0.00 | \$380.45 | \$0.00 | (\$380.45) |
| 01-2-02320-105-000 | EXECUTIVE ADMINISTRATION SERVICES | \$18,921.48 | \$0.00 | \$18,921.48 | \$0.00 | (\$18,921.48) |
| 01-2-02320-215-000 | Executive Administration-Group Insurance for Superintendents | \$4,527.40 | \$0.00 | \$4,527.40 | \$0.00 | (\$4,527.40) |
| 01-2-02320-225-000 | Executive Administration-Social Security Payments for Superintendents | \$1,426.80 | \$0.00 | \$1,426.80 | \$0.00 | (\$1,426.80) |
| 01-2-02320-235-000 | Executive Administration-Retirement Contributions for Superintendents | \$934.51 | \$0.00 | \$934.51 | \$0.00 | (\$934.51) |
| 01-2-02320-310-000 | EXECUTIVE ADMINISTRATION SERVICES | \$70.00 | \$0.00 | \$70.00 | \$0.00 | (\$70.00) |
| 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) |
| 01-2-02320-580-000 | Executive Administration-Travel | \$13.65 | \$0.00 | \$13.65 | \$0.00 | (\$13.65) |
| 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 | \$160.00 | \$0.00 | \$160.00 | \$0.00 | (\$160.00) |
| 01-2-02410-110-000 | OFFICE OF THE PRINCIPAL | \$5,908.19 | \$0.00 | \$5,908.19 | \$0.00 | (\$5,908.19) |
| 01-2-02410-111-001 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | (\$6,250.00) |
| 01-2-02410-111-002 | Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | (\$6,250.00) |
| 01-2-02410-211-001 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec | \$1,977.00 | \$0.00 | \$1,977.00 | \$0.00 | (\$1,977.00) |
| 01-2-02410-211-002 | Office of the Principal-Group Insurance for Teachers/Professional Staff-Elem | \$1,977.02 | \$0.00 | \$1,977.02 | \$0.00 | (\$1,977.02) |
| 01-2-02410-220-000 | OFFICE OF THE PRINCIPAL | \$451.98 | \$0.00 | \$451.98 | \$0.00 | (\$451.98) |
| 01-2-02410-221-001 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec | \$467.96 | \$0.00 | \$467.96 | \$0.00 | (\$467.96) |
| 01-2-02410-221-002 | Office of the Principal-Social Security Payments for Teachers/Professional Staff-Elem | \$467.98 | \$0.00 | \$467.98 | \$0.00 | (\$467.98) |
| 01-2-02410-230-000 | OFFICE OF THE PRINCIPAL | \$583.60 | \$0.00 | \$583.60 | \$0.00 | (\$583.60) |
| 01-2-02410-231-001 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec | \$617.36 | \$0.00 | \$617.36 | \$0.00 | (\$617.36) |
| 01-2-02410-231-002 | Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elem | \$617.36 | \$0.00 | \$617.36 | \$0.00 | (\$617.36) |
| 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 | \$6,516.70 | \$0.00 | \$6,516.70 | \$0.00 | (\$6,516.70) |
| 01-2-02510-210-000 | SUPPORT SERVICES - BUSINESS | \$18.34 | \$0.00 | \$18.34 | \$0.00 | (\$18.34) |
| 01-2-02510-220-000 | SUPPORT SERVICES - BUSINESS | \$493.34 | \$0.00 | \$493.34 | \$0.00 | (\$493.34) |
| 01-2-02510-230-000 | SUPPORT SERVICES - BUSINESS | \$643.71 | \$0.00 | \$643.71 | \$0.00 | (\$643.71) |

| | | | | | | |
|--------------------|--|-------------|--------|-------------|------------|---------------|
| 01-2-02530-550-000 | Printing, Publishing, and Duplicating Services- Printing and Binding | \$1,840.72 | \$0.00 | \$1,840.72 | \$0.00 | (\$1,840.72) |
| 01-2-02570-810-000 | Personnel Services-Dues and Fees | \$120.00 | \$0.00 | \$120.00 | \$0.00 | (\$120.00) |
| 01-2-02580-643-000 | Administrative Technology Service-Web/Cloud Based Software | \$0.00 | \$0.00 | \$0.00 | \$3,960.00 | (\$3,960.00) |
| 01-2-02580-650-000 | Administrative Technology Service-Supplies- Technology Related | \$87.76 | \$0.00 | \$87.76 | \$211.27 | (\$299.03) |
| 01-2-02610-110-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$12,518.72 | \$0.00 | \$12,518.72 | \$0.00 | (\$12,518.72) |
| 01-2-02610-210-000 | Operation of Buildings-Group Insurance for Non- Instructional | \$16.18 | \$0.00 | \$16.18 | \$0.00 | (\$16.18) |
| 01-2-02610-220-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$943.96 | \$0.00 | \$943.96 | \$0.00 | (\$943.96) |
| 01-2-02610-230-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$1,236.57 | \$0.00 | \$1,236.57 | \$0.00 | (\$1,236.57) |
| 01-2-02610-382-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$1,204.02 | \$0.00 | \$1,204.02 | \$0.00 | (\$1,204.02) |
| 01-2-02610-410-000 | SUPPORT SERVICES - OPERATION OF BUILDING | \$6,643.14 | \$0.00 | \$6,643.14 | \$0.00 | (\$6,643.14) |
| 01-2-02610-441-000 | Operation of Buildings-Rentals of Land and Buildings | \$121.33 | \$0.00 | \$121.33 | \$0.00 | (\$121.33) |
| 01-2-02610-610-000 | Operation of Buildings-General Supplies | \$2,625.35 | \$0.00 | \$2,625.35 | \$0.00 | (\$2,625.35) |
| 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 | \$422.42 | \$0.00 | \$422.42 | \$0.00 | (\$422.42) |
| 01-2-02620-220-000 | Maintenance of Buildings-Social Security Payments for Non-Instructional | \$32.31 | \$0.00 | \$32.31 | \$0.00 | (\$32.31) |
| 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 | \$6,284.57 | \$0.00 | \$6,284.57 | \$0.00 | (\$6,284.57) |
| 01-2-02630-110-000 | Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional | \$1,268.98 | \$0.00 | \$1,268.98 | \$0.00 | (\$1,268.98) |
| 01-2-02630-220-000 | Care and Upkeep of Grounds-Social Security Payments for Non-Instructional | \$97.08 | \$0.00 | \$97.08 | \$0.00 | (\$97.08) |
| 01-2-02630-230-000 | Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional | \$125.35 | \$0.00 | \$125.35 | \$0.00 | (\$125.35) |
| 01-2-02630-626-000 | Care and Upkeep of Grounds-Gasoline | \$77.42 | \$0.00 | \$77.42 | \$0.00 | (\$77.42) |
| 01-2-02710-110-000 | REGULAR PUPIL TRANSPORTATION | \$3,257.04 | \$0.00 | \$3,257.04 | \$0.00 | (\$3,257.04) |
| 01-2-02710-110-001 | REGULAR PUPIL TRANSPORTATION | \$1,578.20 | \$0.00 | \$1,578.20 | \$0.00 | (\$1,578.20) |
| 01-2-02710-110-002 | REGULAR PUPIL TRANSPORTATION | \$2,130.45 | \$0.00 | \$2,130.45 | \$0.00 | (\$2,130.45) |
| 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 | \$1,062.00 | \$0.00 | \$1,062.00 | \$0.00 | (\$1,062.00) |
| 01-2-02710-111-002 | Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 | (\$1,440.00) |
| 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 | \$326.48 | \$0.00 | \$326.48 | \$0.00 | (\$326.48) |
| 01-2-02710-211-002 | Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff | \$444.23 | \$0.00 | \$444.23 | \$0.00 | (\$444.23) |
| 01-2-02710-220-000 | REGULAR PUPIL TRANSPORTATION | \$249.18 | \$0.00 | \$249.18 | \$0.00 | (\$249.18) |

| | | | | | | |
|--------------------|---|-------------|--------|-------------|--------|---------------|
| 01-2-02710-220-001 | REGULAR PUPIL TRANSPORTATION | \$120.73 | \$0.00 | \$120.73 | \$0.00 | (\$120.73) |
| 01-2-02710-220-002 | REGULAR PUPIL TRANSPORTATION | \$162.98 | \$0.00 | \$162.98 | \$0.00 | (\$162.98) |
| 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 | \$78.69 | \$0.00 | \$78.69 | \$0.00 | (\$78.69) |
| 01-2-02710-221-002 | Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff | \$106.70 | \$0.00 | \$106.70 | \$0.00 | (\$106.70) |
| 01-2-02710-230-000 | REGULAR PUPIL TRANSPORTATION | \$300.86 | \$0.00 | \$300.86 | \$0.00 | (\$300.86) |
| 01-2-02710-230-001 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Staff | \$104.31 | \$0.00 | \$104.31 | \$0.00 | (\$104.31) |
| 01-2-02710-230-002 | REGULAR PUPIL TRANSPORTATION | \$156.47 | \$0.00 | \$156.47 | \$0.00 | (\$156.47) |
| 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 | \$104.91 | \$0.00 | \$104.91 | \$0.00 | (\$104.91) |
| 01-2-02710-231-002 | Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff | \$142.24 | \$0.00 | \$142.24 | \$0.00 | (\$142.24) |
| 01-2-02710-626-000 | Vehicle Operation and Purchasing - Regular Education-Gasoline | \$1,980.65 | \$0.00 | \$1,980.65 | \$0.00 | (\$1,980.65) |
| 01-2-02712-110-000 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$37.40 | \$0.00 | \$37.40 | \$0.00 | (\$37.40) |
| 01-2-02712-110-001 | Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Staff | \$122.22 | \$0.00 | \$122.22 | \$0.00 | (\$122.22) |
| 01-2-02712-110-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$122.22 | \$0.00 | \$122.22 | \$0.00 | (\$122.22) |
| 01-2-02712-220-001 | Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Staff | \$9.35 | \$0.00 | \$9.35 | \$0.00 | (\$9.35) |
| 01-2-02712-220-002 | SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION | \$9.35 | \$0.00 | \$9.35 | \$0.00 | (\$9.35) |
| 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 | \$3,497.47 | \$0.00 | \$3,497.47 | \$0.00 | (\$3,497.47) |
| 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 | \$525.11 | \$0.00 | \$525.11 | \$0.00 | (\$525.11) |
| 01-2-02792-580-002 | Other Student Transportation Services - School Age SPED-Travel | \$224.25 | \$0.00 | \$224.25 | \$0.00 | (\$224.25) |
| 01-2-02900-810-000 | Other Support Services-Dues and Fees | \$50.00 | \$0.00 | \$50.00 | \$0.00 | (\$50.00) |
| 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 | \$10,332.00 | \$0.00 | \$10,332.00 | \$0.00 | (\$10,332.00) |
| 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 | \$3,954.18 | \$0.00 | \$3,954.18 | \$0.00 | (\$3,954.18) |

| | | | | | | |
|--------------------|--|---------------|--------|---------------|------------|---------------|
| 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 Employees | \$755.40 | \$0.00 | \$755.40 | \$0.00 | (\$755.40) |
| 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 Employees | \$1,020.58 | \$0.00 | \$1,020.58 | \$0.00 | (\$1,020.58) |
| 01-2-06200-610-002 | Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies, Equipm | \$125.16 | \$0.00 | \$125.16 | \$0.00 | (\$125.16) |
| 01-2-06210-221-002 | Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability-Social Security Payments for Teachers/Professional Staff Employees | \$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 Employees | \$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-Minnesota State O | \$8,400.00 | \$0.00 | \$8,400.00 | \$0.00 | (\$8,400.00) |
| 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-Minnesota State O | \$2,324.33 | \$0.00 | \$2,324.33 | \$0.00 | (\$2,324.33) |
| 01-2-06992-734-000 | Federal Services - REAP-Technology-Related Hardware | \$23,939.00 | \$0.00 | \$23,939.00 | \$0.00 | (\$23,939.00) |
| 02-2-02900-430-000 | Other Support Services-Repairs and Maintenance Services | \$14,139.00 | \$0.00 | \$14,139.00 | \$0.00 | (\$14,139.00) |
| 05-2-02900-352-001 | Refs | \$1,645.00 | \$0.00 | \$1,645.00 | \$0.00 | (\$1,645.00) |
| 05-2-02900-610-001 | supplies | \$3,827.25 | \$0.00 | \$3,827.25 | \$1,680.40 | (\$5,507.65) |
| 05-2-02900-810-001 | Other Support Services-Dues and Fees-Sec | \$625.00 | \$0.00 | \$625.00 | \$0.00 | (\$625.00) |
| 06-1-01611-000-000 | Daily Sales?School Lunch Program | (\$5,090.82) | \$0.00 | (\$5,090.82) | \$0.00 | \$5,090.82 |
| 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 | \$12,044.96 | \$0.00 | \$12,044.96 | \$0.00 | (\$12,044.96) |
| 06-2-03100-210-000 | Food Services Operations-Group Insurance for Non-Instructional | \$10.52 | \$0.00 | \$10.52 | \$0.00 | (\$10.52) |
| 06-2-03100-220-000 | Food Services Operations-Social Security Payments for Non-Instructional | \$914.56 | \$0.00 | \$914.56 | \$0.00 | (\$914.56) |
| 06-2-03100-230-000 | Food Services Operations-Retirement Contributions for Non-Instructional | \$1,189.76 | \$0.00 | \$1,189.76 | \$0.00 | (\$1,189.76) |
| 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 | \$801.33 | \$0.00 | \$801.33 | \$0.00 | (\$801.33) |
| 06-2-03100-630-000 | Food Services Operations-School Nutrition Food | \$12,013.90 | \$0.00 | \$12,013.90 | \$0.00 | (\$12,013.90) |
| 07-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$44,067.64) | \$0.00 | (\$44,067.64) | \$0.00 | \$44,067.64 |
| 07-1-01115-000-000 | CARLINE TAXES | (\$70.32) | \$0.00 | (\$70.32) | \$0.00 | \$70.32 |
| 07-1-01140-000-000 | Penalties and Interest on Taxes | (\$12.63) | \$0.00 | (\$12.63) | \$0.00 | \$12.63 |
| 08-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$23,397.55) | \$0.00 | (\$23,397.55) | \$0.00 | \$23,397.55 |
| 08-1-01115-000-000 | CARLINE TAXES | (\$37.33) | \$0.00 | (\$37.33) | \$0.00 | \$37.33 |
| 08-1-01140-000-000 | Penalties and Interest on Taxes | (\$6.70) | \$0.00 | (\$6.70) | \$0.00 | \$6.70 |
| 09-1-01100-000-000 | Taxes Levied/Assessed by the School District | (\$18,796.93) | \$0.00 | (\$18,796.93) | \$0.00 | \$18,796.93 |
| 09-1-01115-000-000 | CARLINE TAXES | (\$29.99) | \$0.00 | (\$29.99) | \$0.00 | \$29.99 |

| | | | | | | |
|--------------------|--|-----------------------|---------------|-----------------------|-------------------|---------------------|
| 09-1-01140-000-000 | Penalties and Interest on Taxes | (\$5.39) | \$0.00 | (\$5.39) | \$0.00 | \$5.39 |
| 10-2-01100-111-001 | Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec | \$3,025.84 | \$0.00 | \$3,025.84 | \$0.00 | (\$3,025.84) |
| 10-2-01100-211-001 | Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec | \$1,186.32 | \$0.00 | \$1,186.32 | \$0.00 | (\$1,186.32) |
| 10-2-01100-221-001 | Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec | \$223.14 | \$0.00 | \$223.14 | \$0.00 | (\$223.14) |
| 10-2-01100-231-001 | Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec | \$298.88 | \$0.00 | \$298.88 | \$0.00 | (\$298.88) |
| 12-1-01740-000-000 | Fees | (\$50.00) | \$0.00 | (\$50.00) | \$0.00 | \$50.00 |
| 12-2-02580-432-001 | Administrative Technology Service-Technology- Related Repairs and Maintenance-Sec | \$198.00 | \$0.00 | \$198.00 | \$0.00 | (\$198.00) |
| Sub Total | | (\$175,786.74) | \$0.00 | (\$175,786.74) | \$7,581.12 | \$168,205.62 |

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; Pri
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 10/14/2020 4:35:26 PM

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance | Encumbrances |
|------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------------|
| 01 | General Fund | \$131,838.28 | \$748,341.51 | (\$330,285.40) | \$0.00 | \$549,894.39 | (\$7,068.64) |
| 02 | Depreciation Fund | \$381,290.37 | \$0.00 | (\$14,139.00) | \$0.00 | \$367,151.37 | \$0.00 |
| 03 | Employee Benefit Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | Activity Fund | (\$31,290.26) | \$0.00 | (\$2,880.00) | \$0.00 | (\$34,170.26) | (\$1,680.40) |
| 06 | School Nutrition Fund | \$2,856.53 | \$5,090.82 | (\$13,266.36) | \$0.00 | (\$5,319.01) | \$0.00 |
| 07 | Bond Fund | \$119,294.35 | \$44,150.59 | \$0.00 | \$0.00 | \$163,444.94 | \$0.00 |
| 08 | Special Building Fund | \$375,555.15 | \$23,441.58 | \$0.00 | \$0.00 | \$398,996.73 | \$0.00 |
| 09 | QCPUF Fund | \$90,857.16 | \$18,832.31 | \$0.00 | \$0.00 | \$109,689.47 | \$0.00 |
| 10 | Cooperative Fund | \$9,170.25 | \$0.00 | (\$2,367.09) | \$0.00 | \$6,803.16 | \$0.00 |
| 12 | Student Fees Fund | \$7,347.45 | \$50.00 | (\$99.00) | \$0.00 | \$7,298.45 | \$0.00 |
| Sub Total | | \$1,086,919.28 | \$839,906.81 | (\$363,036.85) | \$0.00 | \$1,563,789.24 | (\$8,749.04) |

for Year Ending Balance for Beginning

| Liabilities | Available |
|--------------------|-----------------------|
| \$0.00 | \$542,825.75 |
| \$0.00 | \$367,151.37 |
| \$0.00 | \$0.00 |
| \$0.00 | (\$35,850.66) |
| \$0.00 | (\$5,319.01) |
| \$0.00 | \$163,444.94 |
| \$0.00 | \$398,996.73 |
| \$0.00 | \$109,689.47 |
| \$0.00 | \$6,803.16 |
| \$0.00 | \$7,298.45 |
| \$0.00 | \$1,555,040.20 |

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: 10/14/2020 4:35:26 PM

| Fund | Description | Liabilities (Beginning) | Liabilities (Ending) | Cash Journal Entries | Other Total |
|------------------|-----------------------|----------------------------|----------------------|-------------------------|---------------|
| 01 | General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | Depreciation Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | Activity Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 | School Nutrition Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07 | Bond Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08 | Special Building Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09 | QCPUF Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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: 09/15/2020; End Date: 10/14/2020; 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: 10/14/2020 4:37:07 PM

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|--|-------------------|-------------|
| 09/24/2020 | 30101 | Midwest Floor Covering, Inc | Accounts Payable | \$14,139.00 |
| 09/25/2020 | 14633 | First Bank of Nebraska | Accounts Payable | \$800.00 |
| 09/25/2020 | 14634 | Clark, Lance | Accounts Payable | \$120.00 |
| 09/25/2020 | 14635 | Hall, Nathan | Accounts Payable | \$120.00 |
| 09/25/2020 | 14636 | Harman, Mark | Accounts Payable | \$120.00 |
| 09/25/2020 | 14637 | Mitchell, Mike | Accounts Payable | \$120.00 |
| 09/25/2020 | 14638 | Russell Johnson | Accounts Payable | \$120.00 |
| 09/29/2020 | 30102 | Quintana, Michelle F | Accounts Payable | \$135.00 |
| 09/30/2020 | 30103 | Tax Checks | Payroll Liability | \$3,188.63 |
| 09/30/2020 | 30104 | Nebraska Dept Of Revenue | Payroll Liability | \$603.17 |
| 10/05/2020 | 14639 | First Bank of Nebraska | Accounts Payable | \$260.00 |
| 10/06/2020 | 14640 | First Bank of Nebraska | Accounts Payable | \$610.00 |
| 10/06/2020 | 14641 | Simons, Kady | Accounts Payable | \$180.00 |
| 10/07/2020 | 14642 | Ewell Educational Services | Accounts Payable | \$175.00 |
| 10/07/2020 | 14643 | Midwest Grads | Accounts Payable | \$642.25 |
| 10/07/2020 | 14644 | Mills, Sharon | Accounts Payable | \$25.00 |
| 10/07/2020 | 14645 | NVAA District Treasurer | Accounts Payable | \$150.00 |
| 10/07/2020 | 14646 | Pioneer Conference | Accounts Payable | \$300.00 |
| 10/08/2020 | 14647 | Appleby, Kelsey | Accounts Payable | \$90.00 |
| 10/08/2020 | 14648 | First Bank of Nebraska | Accounts Payable | \$660.00 |
| 10/08/2020 | 14649 | Isaak Russell | Accounts Payable | \$90.00 |
| 10/08/2020 | 14650 | Kate Agena | Accounts Payable | \$35.00 |
| 10/14/2020 | 30105 | ADAMS SUPER FOODS | Accounts Payable | \$74.28 |
| 10/14/2020 | 30106 | Al's Johns | Accounts Payable | \$121.33 |
| 10/14/2020 | 30107 | Amazon Capital Services | Accounts Payable | \$1,007.25 |
| 10/14/2020 | 30108 | Apple Inc. | Accounts Payable | \$598.00 |
| 10/14/2020 | 30109 | Buss Pest Control | Accounts Payable | \$263.34 |
| 10/14/2020 | 30110 | CAPITAL BUSINESS SYSTEMS, INC | Accounts Payable | \$775.30 |
| 10/14/2020 | 30111 | Cash-wa Distribution | Accounts Payable | \$1,361.75 |
| 10/14/2020 | 30112 | CDI Computers | Accounts Payable | \$83.08 |
| 10/14/2020 | 30113 | Computer Hardware-Lincoln | Accounts Payable | \$99.00 |
| 10/14/2020 | 30114 | CORPORATE PAYMENT SYSTEMS | Accounts Payable | \$601.77 |
| 10/14/2020 | 30115 | CULLIGAN OF LINCOLN | Accounts Payable | \$28.00 |
| 10/14/2020 | 30116 | DAS State Accounting - Central Finance | Accounts Payable | \$232.49 |
| 10/14/2020 | 30117 | Dietze Music House | Accounts Payable | \$28.79 |
| 10/14/2020 | 30118 | Diversified Drug Testing | Accounts Payable | \$120.00 |
| 10/14/2020 | 30119 | EGAN SUPPLY CO | Accounts Payable | \$492.00 |
| 10/14/2020 | 30120 | ELECTRONIC CONTRACTING COMPANY | Accounts Payable | \$81.00 |

| | | | | |
|------------|-------|---|-------------------|-------------|
| 10/14/2020 | 30121 | ESU #4 | Accounts Payable | \$15,683.23 |
| 10/14/2020 | 30122 | ESU #5 | Accounts Payable | \$8,697.55 |
| 10/14/2020 | 30123 | ESU #6 | Accounts Payable | \$77.50 |
| 10/14/2020 | 30124 | Hancock Lumber, LLC | Accounts Payable | \$44.97 |
| 10/14/2020 | 30125 | Heffelfinger, Ami | Accounts Payable | \$638.00 |
| 10/14/2020 | 30126 | HILAND DAIRY | Accounts Payable | \$1,533.33 |
| 10/14/2020 | 30127 | JET STOP INC. | Accounts Payable | \$1,310.44 |
| 10/14/2020 | 30128 | Johnson County Hospital | Accounts Payable | \$2,033.02 |
| 10/14/2020 | 30129 | Karr, Stanley P | Accounts Payable | \$10.00 |
| 10/14/2020 | 30130 | Krauter-Bosn | Accounts Payable | \$816.80 |
| 10/14/2020 | 30131 | KSB SCHOOL LAW | Accounts Payable | \$110.00 |
| 10/14/2020 | 30132 | MARSHALL KATIE B | Accounts Payable | \$110.99 |
| 10/14/2020 | 30133 | Matheson Trigas DBA Linweld | Accounts Payable | \$82.96 |
| 10/14/2020 | 30134 | MIDWEST TECHNOLOGY PRODUCTS | Accounts Payable | \$1,344.56 |
| 10/14/2020 | 30135 | NCECBVI | Accounts Payable | \$4,484.40 |
| 10/14/2020 | 30136 | Nebraska Association Of Scbd | Accounts Payable | \$354.00 |
| 10/14/2020 | 30137 | Nebraska Public Power Distric | Accounts Payable | \$5,237.14 |
| 10/14/2020 | 30138 | ONE SOURCE | Accounts Payable | \$25.00 |
| 10/14/2020 | 30139 | PANKO | Accounts Payable | \$631.13 |
| 10/14/2020 | 30140 | PERSONNEL CONCEPTS | Accounts Payable | \$638.03 |
| 10/14/2020 | 30141 | Recycling Enterprises | Accounts Payable | \$120.00 |
| 10/14/2020 | 30142 | School Specialty | Accounts Payable | \$172.57 |
| 10/14/2020 | 30143 | SDA Public Schools | Accounts Payable | \$60.00 |
| 10/14/2020 | 30144 | Southeast Community College SENCAP | Accounts Payable | \$2,511.00 |
| 10/14/2020 | 30145 | Staples | Accounts Payable | \$226.56 |
| 10/14/2020 | 30146 | Sterling Computers | Accounts Payable | \$1,201.31 |
| 10/14/2020 | 30147 | SYSCO OF LINCOLN | Accounts Payable | \$4,476.84 |
| 10/14/2020 | 30148 | Tecumseh Chieftain | Accounts Payable | \$232.00 |
| 10/14/2020 | 30149 | Trane US, Inc | Accounts Payable | \$5,123.43 |
| 10/14/2020 | 30150 | UNITE PRIVATE NETWORKS, LLC | Accounts Payable | \$554.00 |
| 10/14/2020 | 30151 | Village Of Sterling | Accounts Payable | \$172.00 |
| 10/14/2020 | 30152 | VOICE NEWS | Accounts Payable | \$318.96 |
| 10/14/2020 | 30153 | WageWorks, Inc | Accounts Payable | \$50.00 |
| 10/14/2020 | 30154 | WASTE CONNECTIONS OF NEBRASKA | Accounts Payable | \$400.00 |
| 10/14/2020 | 30155 | WINDSTREAM COMMUNICATIONS, INC | Accounts Payable | \$802.69 |
| 10/14/2020 | 30156 | Wusk Power Equipment & Repair | Accounts Payable | \$153.80 |
| 10/14/2020 | 30161 | Aflac | Payroll Liability | \$1,044.85 |
| 10/14/2020 | 30162 | Ameritas | Payroll Liability | \$142.28 |
| 10/14/2020 | 30163 | Blue Cross/Blue Shield | Payroll Liability | \$31,678.66 |
| 10/14/2020 | 30164 | Credit Management Services v. Angela Heidtbrink | Payroll Liability | \$28.96 |
| 10/14/2020 | 30165 | First Bank of NE credit A Allen HSA | Payroll Liability | \$100.00 |
| 10/14/2020 | 30166 | First Bank of NE credit A Heusman HSA account | Payroll Liability | \$200.00 |
| 10/14/2020 | 30167 | Tax Checks | Payroll Liability | \$35,633.88 |
| 10/14/2020 | 30168 | Kathleen A Laughlin, Chapter 13 Trustee | Payroll Liability | \$254.00 |

| | | | | |
|------------------|-------|--------------------------------|-------------------|---------------------|
| 10/14/2020 | 30169 | Nebraska Department of Revenue | Payroll Liability | \$204.12 |
| 10/14/2020 | 30170 | Nebraska Dept Of Revenue | Payroll Liability | \$4,885.31 |
| 10/14/2020 | 30171 | Nebraska Retirement | Payroll Liability | \$31,795.98 |
| 10/14/2020 | 30172 | PRINCIPAL LIFE GROUP | Payroll Liability | \$492.85 |
| 10/14/2020 | 30173 | SECURITY BENEFIT | Payroll Liability | \$3,500.00 |
| 10/14/2020 | 30174 | STERLING PUBLIC SCHOOL | Payroll Liability | \$925.26 |
| 10/14/2020 | 30175 | WageWorks, Inc | Payroll Liability | \$1,642.52 |
| 10/14/2020 | EFT | Direct Deposit Bank | Payroll Liability | \$115,900.55 |
| Sub Total | | | | \$317,517.86 |

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; 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: 10/14/2020 4:37:07 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|------------|--------------|---|-------------------|--------------|
| ADAMS SUPER FOODS | 10/14/2020 | 30105 | Inv: 09/29/2020 | Accounts Payable | \$74.28 |
| Aflac | 10/14/2020 | 30161 | Aflac Accident Ins | Payroll Liability | \$534.09 |
| Aflac | 10/14/2020 | 30161 | Aflac Cancer PreTax | Payroll Liability | \$320.83 |
| Aflac | 10/14/2020 | 30161 | Aflac Hospital | Payroll Liability | \$39.91 |
| Aflac | 10/14/2020 | 30161 | Aflac Special Event | Payroll Liability | \$150.02 |
| Al's Johns | 10/14/2020 | 30106 | Inv: 36749 | Accounts Payable | \$121.33 |
| Amazon Capital Services | 10/14/2020 | 30107 | Inv: 1crl-69pt-6tff | Accounts Payable | \$140.49 |
| Amazon Capital Services | 10/14/2020 | 30107 | Inv: 1grl-pvyl-l4yp | Accounts Payable | \$44.49 |
| Amazon Capital Services | 10/14/2020 | 30107 | Inv: 1gyk-4hpm-hfdw | Accounts Payable | \$215.91 |
| Amazon Capital Services | 10/14/2020 | 30107 | Inv: 1vpj-vfgn-9kff | Accounts Payable | \$41.97 |
| Amazon Capital Services | 10/14/2020 | 30107 | Inv: 1xfr-f6fj-h17m | Accounts Payable | \$564.39 |
| Ameritas | 10/14/2020 | 30162 | Vision Ins E/Sp | Payroll Liability | \$13.48 |
| Ameritas | 10/14/2020 | 30162 | Vision Ins Fam | Payroll Liability | \$72.64 |
| Ameritas | 10/14/2020 | 30162 | Vision Ins Single | Payroll Liability | \$56.16 |
| Apple Inc. | 10/14/2020 | 30108 | 2 - iPod Touch for Pre-School | Accounts Payable | \$598.00 |
| Appleby, Kelsey | 10/08/2020 | 14647 | VB ref Elmwood-Murdock | Accounts Payable | \$90.00 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | BCBS Dental-Dist Pd Single | Payroll Liability | \$590.80 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | BCBS Medical-Dist Pd E/Sp | Payroll Liability | \$1,436.65 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | BCBS Medical-Dist Pd Fam | Payroll Liability | \$17,361.45 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | BCBS Medical-Dist Pd Fam HD | Payroll Liability | \$8,137.95 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | BCBS Medical-Dist Pd Single | Payroll Liability | \$3,420.60 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | Dental Ins E/Sp | Payroll Liability | \$32.46 |
| Blue Cross/Blue Shield | 10/14/2020 | 30163 | Dental Ins Fam | Payroll Liability | \$698.75 |
| Buss Pest Control | 10/14/2020 | 30109 | Inv: 09/21/20 | Accounts Payable | \$131.67 |
| Buss Pest Control | 10/14/2020 | 30109 | Inv: October bill | Accounts Payable | \$131.67 |
| CAPITAL BUSINESS SYSTEMS, INC | 10/14/2020 | 30110 | Inv: 27823708 | Accounts Payable | \$775.30 |
| Cash-wa Distribution | 10/14/2020 | 30111 | Inv: 12643227 | Accounts Payable | \$577.21 |
| Cash-wa Distribution | 10/14/2020 | 30111 | Inv: 12650752 | Accounts Payable | \$784.54 |
| CDI Computers | 10/14/2020 | 30112 | Inv: 48319 | Accounts Payable | \$83.08 |
| Clark, Lance | 09/25/2020 | 14634 | ref vs. deshler | Accounts Payable | \$120.00 |
| Computer Hardware-Lincoln | 10/14/2020 | 30113 | \$99 Apple Care deductible for Kelsie Holthus replaced keyboard | Accounts Payable | \$99.00 |
| CORPORATE PAYMENT SYSTEMS | 10/14/2020 | 30114 | Inv: October bill | Accounts Payable | \$601.77 |
| Credit Management Services v. Angela Heidtbrink | 10/14/2020 | 30164 | Credit Management Services v. Angela Heidtbrink | Payroll Liability | \$28.96 |
| CULLIGAN OF LINCOLN | 10/14/2020 | 30115 | Inv: 85356 | Accounts Payable | \$28.00 |
| DAS State Accounting - Central Finance | 10/14/2020 | 30116 | Inv: 1239138 | Accounts Payable | \$232.49 |
| Dietze Music House | 10/14/2020 | 30117 | Inv: TA5557, TA5554 | Accounts Payable | \$28.79 |
| Direct Deposit Bank | 10/14/2020 | EFT | Direct Deposit | Payroll Liability | \$115,900.55 |

| | | | | | |
|---|------------|-------|---|-------------------|-------------|
| Diversified Drug Testing | 10/14/2020 | 30118 | Inv: 8768 | Accounts Payable | \$120.00 |
| EGAN SUPPLY CO | 10/14/2020 | 30119 | Inv: 325841 | Accounts Payable | \$135.95 |
| EGAN SUPPLY CO | 10/14/2020 | 30119 | Inv: 326436 | Accounts Payable | \$356.05 |
| ELECTRONIC CONTRACTING COMPANY | 10/14/2020 | 30120 | Inv: In053697 | Accounts Payable | \$81.00 |
| ESU #4 | 10/14/2020 | 30121 | Inv: 9411 | Accounts Payable | \$39.90 |
| ESU #4 | 10/14/2020 | 30121 | Inv: September billing | Accounts Payable | \$15,643.33 |
| ESU #5 | 10/14/2020 | 30122 | Inv: 1879 | Accounts Payable | \$8,697.55 |
| ESU #6 | 10/14/2020 | 30123 | Inv: 14234 | Accounts Payable | \$77.50 |
| Ewell Educational Services | 10/07/2020 | 14642 | AET | Accounts Payable | \$175.00 |
| First Bank of NE credit A Allen HSA | 10/14/2020 | 30165 | Adrian Allen HSA account Employee Deduction | Payroll Liability | \$100.00 |
| First Bank of NE credit A Heusman HSA account | 10/14/2020 | 30166 | Addie Heusman HSA account Employee Deduction | Payroll Liability | \$200.00 |
| First Bank of Nebraska | 09/25/2020 | 14633 | con gate fb deshler | Accounts Payable | \$800.00 |
| First Bank of Nebraska | 10/05/2020 | 14639 | gate concessions JH FB Meridian | Accounts Payable | \$260.00 |
| First Bank of Nebraska | 10/06/2020 | 14640 | gate concession vb vs Lewiston | Accounts Payable | \$610.00 |
| First Bank of Nebraska | 10/08/2020 | 14648 | VB Elmwood-Murdock gate con | Accounts Payable | \$660.00 |
| Hall, Nathan | 09/25/2020 | 14635 | ref vs. deshler | Accounts Payable | \$120.00 |
| Hancock Lumber, LLC | 10/14/2020 | 30124 | Inv: 000567 | Accounts Payable | \$44.97 |
| Harman, Mark | 09/25/2020 | 14636 | ref vs. deshler | Accounts Payable | \$120.00 |
| Heffelfinger, Ami | 10/14/2020 | 30125 | Inv: September invoice | Accounts Payable | \$638.00 |
| HILAND DAIRY | 10/14/2020 | 30126 | Inv: September invoices | Accounts Payable | \$1,533.33 |
| Isaak Russell | 10/08/2020 | 14649 | VB ref Elmwood-Murdock | Accounts Payable | \$90.00 |
| JET STOP INC. | 10/14/2020 | 30127 | Inv: 4529 | Accounts Payable | \$1,310.44 |
| Johnson County Hospital | 10/14/2020 | 30128 | Inv: September OT Bill | Accounts Payable | \$2,033.02 |
| Karr, Stanley P | 10/14/2020 | 30129 | Inv: gas reimbursement | Accounts Payable | \$10.00 |
| Kate Agena | 10/08/2020 | 14650 | JH VB ref Diller-Odell | Accounts Payable | \$35.00 |
| Kathleen A Laughlin, Chapter 13 Trustee | 10/14/2020 | 30168 | Kathleen A. Laughlin, Chapter 13 Trustee | Payroll Liability | \$254.00 |
| Krauter-Bosn | 10/14/2020 | 30130 | Inv: 20-1399 | Accounts Payable | \$816.80 |
| KSB SCHOOL LAW | 10/14/2020 | 30131 | Inv: 8947 | Accounts Payable | \$110.00 |
| MARSHALL KATIE B | 10/14/2020 | 30132 | Inv: 09/28/20 | Accounts Payable | \$110.99 |
| Matheson Trigas DBA Linweld | 10/14/2020 | 30133 | Inv: 22302844 | Accounts Payable | \$82.96 |
| Midwest Floor Covering, Inc | 09/24/2020 | 30101 | Inv: 19309 | Accounts Payable | \$14,139.00 |
| Midwest Grads | 10/07/2020 | 14643 | Graduation 2020 (diplomas, cap, gown, medals) | Accounts Payable | \$642.25 |
| MIDWEST TECHNOLOGY PRODUCTS | 10/14/2020 | 30134 | Inv: 2112734-00 | Accounts Payable | \$1,344.56 |
| Mills, Sharon | 10/07/2020 | 14644 | Apply2College cookies | Accounts Payable | \$25.00 |
| Mitchell, Mike | 09/25/2020 | 14637 | ref vs. deshler | Accounts Payable | \$120.00 |
| NCECBVI | 10/14/2020 | 30135 | Inv: T-459, O-599 | Accounts Payable | \$4,484.40 |
| Nebraska Association Of Scbd | 10/14/2020 | 30136 | Inv: 06543-C3R0Y3 | Accounts Payable | \$354.00 |
| Nebraska Department of Revenue | 10/14/2020 | 30169 | Nebraska Department of Revenue | Payroll Liability | \$204.12 |
| Nebraska Dept Of Revenue | 09/30/2020 | 30104 | State Withholding - NE | Payroll Liability | \$603.17 |
| Nebraska Dept Of Revenue | 10/14/2020 | 30170 | State Withholding - NE | Payroll Liability | \$4,885.31 |
| Nebraska Public Power Distric | 10/14/2020 | 30137 | Inv: october 2020 due date | Accounts Payable | \$5,237.14 |
| Nebraska Retirement | 10/14/2020 | 30171 | NPERS | Payroll Liability | \$31,795.98 |
| NVAA District Treasurer | 10/07/2020 | 14645 | District 1 Dues FFA, Contest Management Fees | Accounts Payable | \$150.00 |
| ONE SOURCE | 10/14/2020 | 30138 | Inv: 1507-20200930 | Accounts Payable | \$25.00 |

| | | | | | |
|------------------------------------|------------|-------|---|-------------------|-------------|
| PANKO | 10/14/2020 | 30139 | Inv: 13326 | Accounts Payable | \$631.13 |
| PERSONNEL CONCEPTS | 10/14/2020 | 30140 | Inv: WP0913899 | Accounts Payable | \$638.03 |
| Pioneer Conference | 10/07/2020 | 14646 | Pioneer Conference Dues 2020-2021 | Accounts Payable | \$300.00 |
| PRINCIPAL LIFE GROUP | 10/14/2020 | 30172 | Princ Term Life Aft Tax | Payroll Liability | \$60.00 |
| PRINCIPAL LIFE GROUP | 10/14/2020 | 30172 | Principal LTDSTD Hourly | Payroll Liability | \$35.60 |
| PRINCIPAL LIFE GROUP | 10/14/2020 | 30172 | Principal LTDSTD Supt | Payroll Liability | \$47.25 |
| PRINCIPAL LIFE GROUP | 10/14/2020 | 30172 | PrincipalLTDSTD Teacher | Payroll Liability | \$350.00 |
| Quintana, Michelle F | 09/29/2020 | 30102 | Inv: reimb. for parent teachers meal | Accounts Payable | \$135.00 |
| Recycling Enterprises | 10/14/2020 | 30141 | Inv: 20A3432, 20A2872 | Accounts Payable | \$120.00 |
| Russell Johnson | 09/25/2020 | 14638 | ref vs. deshler | Accounts Payable | \$120.00 |
| School Specialty | 10/14/2020 | 30142 | Inv: ESUCC-577039 | Accounts Payable | \$172.57 |
| SDA Public Schools | 10/14/2020 | 30143 | Inv: 09/29/2020 | Accounts Payable | \$60.00 |
| SECURITY BENEFIT | 10/14/2020 | 30173 | FSC Sec Corporation | Payroll Liability | \$3,000.00 |
| SECURITY BENEFIT | 10/14/2020 | 30173 | FSC Sec Roth | Payroll Liability | \$500.00 |
| Simons, Kady | 10/06/2020 | 14641 | ref vb Lewiston | Accounts Payable | \$180.00 |
| Southeast Community College SENCAP | 10/14/2020 | 30144 | Inv: 20-21 Academic year | Accounts Payable | \$2,511.00 |
| Staples | 10/14/2020 | 30145 | Inv: 3456917281 | Accounts Payable | \$226.56 |
| Sterling Computers | 10/14/2020 | 30146 | Rolled over from FY19/20;Epson PowerLite Projector - Art Room | Accounts Payable | \$1,201.31 |
| STERLING PUBLIC SCHOOL | 10/14/2020 | 30174 | NPERS Employee Makeup | Payroll Liability | \$925.26 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361303717, 361304906 | Accounts Payable | \$890.71 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361314809 | Accounts Payable | \$1,002.53 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361328367 | Accounts Payable | \$1,622.05 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361332242 | Accounts Payable | \$103.44 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361332296 | Accounts Payable | \$164.98 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361334072 | Accounts Payable | \$355.84 |
| SYSCO OF LINCOLN | 10/14/2020 | 30147 | Inv: 361339289 | Accounts Payable | \$337.29 |
| Tax Checks | 09/30/2020 | 30103 | Federal Withholding | Payroll Liability | \$1,658.63 |
| Tax Checks | 09/30/2020 | 30103 | FICA | Payroll Liability | \$1,240.00 |
| Tax Checks | 09/30/2020 | 30103 | Medicare | Payroll Liability | \$290.00 |
| Tax Checks | 10/14/2020 | 30167 | Federal Withholding | Payroll Liability | \$9,954.96 |
| Tax Checks | 10/14/2020 | 30167 | FICA | Payroll Liability | \$20,811.62 |
| Tax Checks | 10/14/2020 | 30167 | Medicare | Payroll Liability | \$4,867.30 |
| Tecumseh Chieftain | 10/14/2020 | 30148 | Inv: 3265 | Accounts Payable | \$232.00 |
| Trane US, Inc | 10/14/2020 | 30149 | Inv: 311109776, 311088374, 311069283 | Accounts Payable | \$5,123.43 |
| UNITE PRIVATE NETWORKS, LLC | 10/14/2020 | 30150 | Inv: SI-20-014262 | Accounts Payable | \$554.00 |
| Village Of Sterling | 10/14/2020 | 30151 | Inv: 13866 | Accounts Payable | \$172.00 |
| VOICE NEWS | 10/14/2020 | 30152 | Inv: 225415, 225416 | Accounts Payable | \$294.55 |
| VOICE NEWS | 10/14/2020 | 30152 | Inv: 226477 | Accounts Payable | \$24.41 |
| WageWorks, Inc | 10/14/2020 | 30153 | Inv: 2304015 | Accounts Payable | \$50.00 |
| WageWorks, Inc | 10/14/2020 | 30175 | Childcare | Payroll Liability | \$1,322.21 |
| WageWorks, Inc | 10/14/2020 | 30175 | Medical FLEX | Payroll Liability | \$320.31 |
| WASTE CONNECTIONS OF NEBRASKA | 10/14/2020 | 30154 | Inv: 1712664 | Accounts Payable | \$400.00 |
| WINDSTREAM COMMUNICATIONS, INC | 10/14/2020 | 30155 | Inv: September 30th bill | Accounts Payable | \$802.69 |
| Wusk Power Equipment & Repair | 10/14/2020 | 30156 | Inv: 100323, 100379, 3555961 | Accounts Payable | \$153.80 |

| | | | | | |
|------------------|--|--|--|--|---------------------|
| Sub Total | | | | | \$317,517.86 |
|------------------|--|--|--|--|---------------------|

pression:

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; 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 |
| 494 | First National Bank | 8065050 | 14633 |
| Vendor | PO Number | Invoice # | Account Code |
| First Bank of Nebraska | | con gate fb deshler | 05-2-02900-610-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 495 | First National Bank | 8065050 | 14634 |
| Vendor | PO Number | Invoice # | Account Code |
| Clark, Lance | | ref vs. deshler | 05-2-02900-352-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 495 | First National Bank | 8065050 | 14635 |
| Vendor | PO Number | Invoice # | Account Code |
| Hall, Nathan | | ref vs. deshler | 05-2-02900-352-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 495 | First National Bank | 8065050 | 14636 |
| Vendor | PO Number | Invoice # | Account Code |
| Harman, Mark | | ref vs. deshler | 05-2-02900-352-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 495 | First National Bank | 8065050 | 14637 |
| Vendor | PO Number | Invoice # | Account Code |
| Mitchell, Mike | | ref vs. deshler | 05-2-02900-352-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 495 | First National Bank | 8065050 | 14638 |
| Vendor | PO Number | Invoice # | Account Code |
| Russell Johnson | | ref vs. deshler | 05-2-02900-352-001 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| 497 | First National Bank | 8065050 | 14639 |

| Vendor | PO Number | Invoice # | Account Code |
|------------------------------|---|----------------------------------|------------------------------|
| First Bank of Nebraska | | gate concessions JH FB Meridian | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number 498 | Bank Name First National Bank | Account Number 8065050 | Check Number 14640 |
| Vendor | PO Number | Invoice # | Account Code |
| First Bank of Nebraska | | gate concession vb vs Lewiston | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number 498 | Bank Name First National Bank | Account Number 8065050 | Check Number 14641 |
| Vendor | PO Number | Invoice # | Account Code |
| Simons, Kady | | ref vb Lewiston | 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number 499 | Bank Name First National Bank | Account Number 8065050 | Check Number 14642 |
| Vendor | PO Number | Invoice # | Account Code |
| Ewell Educational Services | | AET | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number 499 | Bank Name First National Bank | Account Number 8065050 | Check Number 14643 |
| Vendor | PO Number | Invoice # | Account Code |
| Midwest Grads | | Graduation 2020 (diplomas, cap, | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number 499 | Bank Name First National Bank | Account Number 8065050 | Check Number 14644 |
| Vendor | PO Number | Invoice # | Account Code |
| Mills, Sharon | | Apply2College cookies | 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number 499 | Bank Name First National Bank | Account Number 8065050 | Check Number 14645 |
| Vendor | PO Number | Invoice # | Account Code |
| NVAA District Treasurer | | 101 | 05-2-02900-810-001 |
| Sub Total | | | |
| Voucher Number 499 | Bank Name First National Bank | Account Number 8065050 | Check Number 14646 |
| Vendor | PO Number | Invoice # | Account Code |
| Pioneer Conference | | Pioneer Conference Dues 2020-202 | 05-2-02900-810-001 |

| | | | |
|--|---|---|---|
| Sub Total | | | |
| Voucher Number 500 | Bank Name First National Bank | Account Number 8065050 | Check Number 14647 |
| Vendor Appleby, Kelsey | PO Number | Invoice # VB ref Elmwood-Murdock | Account Code 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number 500 | Bank Name First National Bank | Account Number 8065050 | Check Number 14648 |
| Vendor First Bank of Nebraska | PO Number | Invoice # VB Elmwood-Murdock gate con | Account Code 05-2-02900-610-001 |
| Sub Total | | | |
| Voucher Number 500 | Bank Name First National Bank | Account Number 8065050 | Check Number 14649 |
| Vendor Isaak Russell | PO Number | Invoice # VB ref Elmwood-Murdock | Account Code 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number 500 | Bank Name First National Bank | Account Number 8065050 | Check Number 14650 |
| Vendor Kate Agena | PO Number | Invoice # JH VB ref Diller-Odell | Account Code 05-2-02900-352-001 |
| Sub Total | | | |
| Voucher Number Floor | Bank Name First National Bank | Account Number 8059655 | Check Number 30101 |
| Vendor Midwest Floor Covering, Inc | PO Number | Invoice # 19309 | Account Code 02-2-02900-430-000 |
| Sub Total | | | |
| Voucher Number parent teacher meal | Bank Name First National Bank | Account Number 8059655 | Check Number 30102 |
| Vendor Quintana, Michelle F | PO Number | Invoice # reimb. for parent teachers meal | Account Code 01-2-01100-610-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30105 |
| Vendor ADAMS SUPER FOODS | PO Number | Invoice # 09/29/2020 | Account Code 06-2-03100-630-000 |
| Sub Total | | | |

| Voucher Number | Bank Name | Account Number | Check Number |
|-------------------------------|---------------------|-----------------------|---------------------|
| September/October bills | First National Bank | 8059655 | 30106 |
| Vendor | PO Number | Invoice # | Account Code |
| Al's Johns | | 36749 | 01-2-02610-441-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30107 |
| Vendor | PO Number | Invoice # | Account Code |
| Amazon Capital Services | | 1grl-pvyl-l4yp | 01-2-01100-610-000 |
| Amazon Capital Services | | 1vpj-vfgn-9kff | 01-2-01100-610-000 |
| Amazon Capital Services | | 1crl-69pt-6tff | 01-2-01100-610-001 |
| Amazon Capital Services | | 1crl-69pt-6tff | 01-2-01100-610-002 |
| Amazon Capital Services | | 1gyk-4hpm-hfdw | 01-2-01100-640-001 |
| Amazon Capital Services | | 1xfr-f6fj-h17m | 01-2-01100-734-001 |
| Amazon Capital Services | | 1xfr-f6fj-h17m | 01-2-01100-734-001 |
| Amazon Capital Services | | 1xfr-f6fj-h17m | 01-2-01100-734-002 |
| Amazon Capital Services | | 1xfr-f6fj-h17m | 01-2-01100-734-002 |
| Amazon Capital Services | | 1grl-pvyl-l4yp | 01-2-02220-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30108 |
| Vendor | PO Number | Invoice # | Account Code |
| Apple Inc. | 21-0009 | AD08879191 | 01-2-01100-650-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30109 |
| Vendor | PO Number | Invoice # | Account Code |
| Buss Pest Control | | 09/21/20 | 01-2-02620-430-000 |
| Buss Pest Control | | October bill | 01-2-02620-430-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30110 |
| Vendor | PO Number | Invoice # | Account Code |
| CAPITAL BUSINESS SYSTEMS, INC | | 27823708 | 01-2-02530-550-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30111 |
| Vendor | PO Number | Invoice # | Account Code |
| Cash-wa Distribution | | 12643227 | 06-2-03100-630-000 |

| | | | |
|--|---|----------------------------------|------------------------------|
| Cash-wa Distribution | | 12650752 | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30112 |
| Vendor | PO Number | Invoice # | Account Code |
| CDI Computers | | 48319 | 01-2-01100-610-001 |
| CDI Computers | | 48319 | 01-2-01100-610-002 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30113 |
| Vendor | PO Number | Invoice # | Account Code |
| Computer Hardware-Lincoln | 21-0006 | L142843 | 12-2-02580-432-001 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30114 |
| Vendor | PO Number | Invoice # | Account Code |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-01100-580-001 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-01100-610-000 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-02120-610-001 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-02310-540-000 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-02320-580-000 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-02580-650-000 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-02610-610-000 |
| CORPORATE PAYMENT SYSTEMS | | October bill | 01-2-06200-610-002 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30115 |
| Vendor | PO Number | Invoice # | Account Code |
| CULLIGAN OF LINCOLN | | 85356 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30116 |
| Vendor | PO Number | Invoice # | Account Code |
| DAS State Accounting - Central Finance | | 1239138 | 01-2-01100-382-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30117 |
| Vendor | PO Number | Invoice # | Account Code |

| | | | |
|--|---|----------------------------------|---|
| Dietze Music House | | TA5557, TA5554 | 01-2-01100-610-001 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30118 |
| Vendor Diversified Drug Testing | PO Number | Invoice # 8768 | Account Code 01-2-02570-810-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30119 |
| Vendor EGAN SUPPLY CO | PO Number | Invoice # 325841 | Account Code 01-2-02610-610-000 |
| EGAN SUPPLY CO | | 326436 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30120 |
| Vendor ELECTRONIC CONTRACTING COMPANY | PO Number | Invoice # ln053697 | Account Code 01-2-02620-430-000 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30121 |
| Vendor ESU #4 | PO Number | Invoice # 9411 | Account Code 01-2-01190-550-002 |
| ESU #4 | | September billing | 01-2-01200-591-001 |
| ESU #4 | | September billing | 01-2-01200-591-002 |
| ESU #4 | | September billing | 01-2-02141-591-001 |
| ESU #4 | | September billing | 01-2-02141-591-002 |
| ESU #4 | | September billing | 01-2-02151-591-001 |
| ESU #4 | | September billing | 01-2-02151-591-001 |
| ESU #4 | | September billing | 01-2-02151-591-001 |
| ESU #4 | | September billing | 01-2-02151-591-002 |
| ESU #4 | | September billing | 01-2-02151-591-002 |
| ESU #4 | | September billing | 01-2-06408-591-002 |
| ESU #4 | | September billing | 01-2-06408-591-002 |
| ESU #4 | | September billing | 01-2-06408-591-002 |
| ESU #4 | | September billing | 01-2-06408-591-002 |
| Sub Total | | | |
| Voucher Number September/October bills | Bank Name First National Bank | Account Number 8059655 | Check Number 30122 |
| Vendor | PO Number | Invoice # | Account Code |

| | | | |
|-------------------------|---------------------|-----------------------|---------------------|
| ESU #5 | | 1879 | 01-2-02230-643-000 |
| ESU #5 | | 1879 | 01-2-02230-643-000 |
| ESU #5 | | 1879 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30123 |
| Vendor | PO Number | Invoice # | Account Code |
| ESU #6 | | 14234 | 01-2-02230-643-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30124 |
| Vendor | PO Number | Invoice # | Account Code |
| Hancock Lumber, LLC | | 000567 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30125 |
| Vendor | PO Number | Invoice # | Account Code |
| Heffelfinger, Ami | | September invoice | 01-2-02140-320-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30126 |
| Vendor | PO Number | Invoice # | Account Code |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| HILAND DAIRY | | September invoices | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30127 |
| Vendor | PO Number | Invoice # | Account Code |
| JET STOP INC. | | 4529 | 01-2-02630-626-000 |

| | | | |
|-----------------------------|---------------------|-----------------------|---------------------|
| JET STOP INC. | | 4529 | 01-2-02710-626-000 |
| JET STOP INC. | | 4529 | 01-2-02712-110-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30128 |
| Vendor | PO Number | Invoice # | Account Code |
| Johnson County Hospital | | September OT Bill | 01-2-02161-591-001 |
| Johnson County Hospital | | September OT Bill | 01-2-02161-591-002 |
| Johnson County Hospital | | September OT Bill | 01-2-02792-580-001 |
| Johnson County Hospital | | September OT Bill | 01-2-02792-580-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30129 |
| Vendor | PO Number | Invoice # | Account Code |
| Karr, Stanley P | | gas reimbursement | 01-2-02710-626-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30130 |
| Vendor | PO Number | Invoice # | Account Code |
| Krauter-Bosn | | 20-1399 | 01-2-02620-430-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30131 |
| Vendor | PO Number | Invoice # | Account Code |
| KSB SCHOOL LAW | | 8947 | 01-2-02330-317-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30132 |
| Vendor | PO Number | Invoice # | Account Code |
| MARSHALL KATIE B | | 09/28/20 | 01-2-01190-610-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30133 |
| Vendor | PO Number | Invoice # | Account Code |
| Matheson Trigas DBA Linweld | | 22302844 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |

| | | | |
|-------------------------------|---------------------|-----------------------|---------------------|
| September/October bills | First National Bank | 8059655 | 30134 |
| Vendor | PO Number | Invoice # | Account Code |
| MIDWEST TECHNOLOGY PRODUCTS | | 2112734-00 | 01-2-01100-610-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30135 |
| Vendor | PO Number | Invoice # | Account Code |
| NCECBVI | | T-459, O-599 | 01-2-02181-591-002 |
| NCECBVI | | T-459, O-599 | 01-2-06408-591-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30136 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Association Of Scbd | | 06543-C3R0Y3 | 01-2-02310-810-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30137 |
| Vendor | PO Number | Invoice # | Account Code |
| Nebraska Public Power Distric | | october 2020 due date | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30138 |
| Vendor | PO Number | Invoice # | Account Code |
| ONE SOURCE | | 1507-20200930 | 01-2-02320-310-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30139 |
| Vendor | PO Number | Invoice # | Account Code |
| PANKO | | 13326 | 01-2-02730-732-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30140 |
| Vendor | PO Number | Invoice # | Account Code |
| PERSONNEL CONCEPTS | | WP0913899 | 01-2-02290-310-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30141 |

| Vendor | PO Number | Invoice # | Account Code |
|------------------------------------|---------------------|-----------------------|---------------------|
| Recycling Enterprises | | 20A3432, 20A2872 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30142 |
| Vendor | PO Number | Invoice # | Account Code |
| School Specialty | | ESUCC-577039 | 01-2-01100-610-001 |
| School Specialty | | ESUCC-577039 | 01-2-01100-610-002 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30143 |
| Vendor | PO Number | Invoice # | Account Code |
| SDA Public Schools | | 09/29/2020 | 01-2-02151-591-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30144 |
| Vendor | PO Number | Invoice # | Account Code |
| Southeast Community College SENCAP | | 20-21 Academic year | 01-2-02120-565-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30145 |
| Vendor | PO Number | Invoice # | Account Code |
| Staples | | 3456917281 | 01-2-02610-610-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30146 |
| Vendor | PO Number | Invoice # | Account Code |
| Sterling Computers | 20-0078 | 0081013 | 01-2-01100-650-001 |
| Sterling Computers | 20-0078 | 0081013 | 01-2-01100-650-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30147 |
| Vendor | PO Number | Invoice # | Account Code |
| SYSCO OF LINCOLN | | 361332242 | 06-2-03100-610-000 |
| SYSCO OF LINCOLN | | 361314809 | 06-2-03100-610-000 |
| SYSCO OF LINCOLN | | 361328367 | 06-2-03100-610-000 |
| SYSCO OF LINCOLN | | 361303717, 361304906 | 06-2-03100-610-000 |
| SYSCO OF LINCOLN | | 361303717, 361304906 | 06-2-03100-630-000 |

| | | | |
|-----------------------------|---------------------|---------------------------------|---------------------|
| SYSKO OF LINCOLN | | 361314809 | 06-2-03100-630-000 |
| SYSKO OF LINCOLN | | 361328367 | 06-2-03100-630-000 |
| SYSKO OF LINCOLN | | 361332296 | 06-2-03100-630-000 |
| SYSKO OF LINCOLN | | 361334072 | 06-2-03100-630-000 |
| SYSKO OF LINCOLN | | 361339289 | 06-2-03100-630-000 |
| SYSKO OF LINCOLN | | 361303717, 361304906 | 06-2-03100-630-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30148 |
| Vendor | PO Number | Invoice # | Account Code |
| Tecumseh Chieftain | | 3265 | 01-2-02310-540-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30149 |
| Vendor | PO Number | Invoice # | Account Code |
| Trane US, Inc | | 311109776, 311088374, 311069283 | 01-2-02620-430-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30150 |
| Vendor | PO Number | Invoice # | Account Code |
| UNITE PRIVATE NETWORKS, LLC | | SI-20-014262 | 01-2-02230-530-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30151 |
| Vendor | PO Number | Invoice # | Account Code |
| Village Of Sterling | | 13866 | 01-2-02610-410-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30152 |
| Vendor | PO Number | Invoice # | Account Code |
| VOICE NEWS | | 225415, 225416 | 01-2-02310-540-000 |
| VOICE NEWS | | 226477 | 01-2-02310-540-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30153 |
| Vendor | PO Number | Invoice # | Account Code |
| WageWorks, Inc | | 2304015 | 01-2-02900-810-000 |
| Sub Total | | | |

| | | | |
|--------------------------------|---------------------|-------------------------|---------------------|
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30154 |
| Vendor | PO Number | Invoice # | Account Code |
| WASTE CONNECTIONS OF NEBRASKA | | 1712664 | 01-2-02610-410-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30155 |
| Vendor | PO Number | Invoice # | Account Code |
| WINDSTREAM COMMUNICATIONS, INC | | September 30th bill | 01-2-02610-382-000 |
| Sub Total | | | |
| | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September/October bills | First National Bank | 8059655 | 30156 |
| Vendor | PO Number | Invoice # | Account Code |
| Wusk Power Equipment & Repair | | 100323, 100379, 3555961 | 01-2-02730-732-000 |
| Sub Total | | | |
| Grand Total | | | |

o This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/14/2020 4:37:07 PM

| Payee | Amount | Type |
|------------------------|------------|------------------|
| First Bank of Nebraska | \$800.00 | Accounts Payable |
| Description | Issue Date | Amount |
| con gate fb deshler | | \$800.00 |
| | | \$800.00 |
| Payee | Amount | Type |
| Clark, Lance | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vs. deshler | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| Hall, Nathan | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vs. deshler | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| Harman, Mark | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vs. deshler | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| Mitchell, Mike | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vs. deshler | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| Russell Johnson | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vs. deshler | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| First Bank of Nebraska | \$260.00 | Accounts Payable |

| Description | Issue Date | Amount |
|---|------------|------------------|
| gate concessions JH FB Meridian | | \$260.00 |
| | | \$260.00 |
| | | |
| Payee | Amount | Type |
| First Bank of Nebraska | \$610.00 | Accounts Payable |
| Description | Issue Date | Amount |
| gate concession vb vs Lewiston | | \$610.00 |
| | | \$610.00 |
| | | |
| Payee | Amount | Type |
| Simons, Kady | \$180.00 | Accounts Payable |
| Description | Issue Date | Amount |
| ref vb Lewiston | | \$180.00 |
| | | \$180.00 |
| | | |
| Payee | Amount | Type |
| Ewell Educational Services | \$175.00 | Accounts Payable |
| Description | Issue Date | Amount |
| AET | | \$175.00 |
| | | \$175.00 |
| | | |
| Payee | Amount | Type |
| Midwest Grads | \$642.25 | Accounts Payable |
| Description | Issue Date | Amount |
| Graduation 2020 (diplomas, cap, gown, medals) | | \$642.25 |
| | | \$642.25 |
| | | |
| Payee | Amount | Type |
| Mills, Sharon | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Apply2College cookies | | \$25.00 |
| | | \$25.00 |
| | | |
| Payee | Amount | Type |
| NVAA District Treasurer | \$150.00 | Accounts Payable |
| Description | Issue Date | Amount |
| District 1 Dues FFA, Contest Management Fees | | \$150.00 |
| | | \$150.00 |
| | | |
| Payee | Amount | Type |
| Pioneer Conference | \$300.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Pioneer Conference Dues 2020-2021 | | \$300.00 |

| | | |
|---|-------------------|--------------------|
| | | \$300.00 |
| Payee | Amount | Type |
| Appleby, Kelsey | \$90.00 | Accounts Payable |
| Description | Issue Date | Amount |
| VB ref Elmwood-Murdock | | \$90.00 |
| | | \$90.00 |
| Payee | Amount | Type |
| First Bank of Nebraska | \$660.00 | Accounts Payable |
| Description | Issue Date | Amount |
| VB Elmwood-Murdock gate con | | \$660.00 |
| | | \$660.00 |
| Payee | Amount | Type |
| Isaak Russell | \$90.00 | Accounts Payable |
| Description | Issue Date | Amount |
| VB ref Elmwood-Murdock | | \$90.00 |
| | | \$90.00 |
| Payee | Amount | Type |
| Kate Agena | \$35.00 | Accounts Payable |
| Description | Issue Date | Amount |
| JH VB ref Diller-Odell | | \$35.00 |
| | | \$35.00 |
| Payee | Amount | Type |
| Midwest Floor Covering, Inc | \$14,139.00 | Accounts Payable |
| Description | Issue Date | Amount |
| dining room-gym lobby and base for kitchen area | | \$14,139.00 |
| | | \$14,139.00 |
| Payee | Amount | Type |
| Quintana, Michelle F | \$135.00 | Accounts Payable |
| Description | Issue Date | Amount |
| parent teacher meal for teachers | | \$135.00 |
| | | \$135.00 |
| Payee | Amount | Type |
| ADAMS SUPER FOODS | \$74.28 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$74.28 |
| | | \$74.28 |

| Payee | Amount | Type |
|--|------------|-------------------|
| Al's Johns | \$121.33 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$121.33 |
| | | \$121.33 |
| Payee | Amount | Type |
| Amazon Capital Services | \$1,007.25 | Accounts Payable |
| Description | Issue Date | Amount |
| 8 pack duster cans | | \$29.50 |
| supplies | | \$41.97 |
| | | \$70.25 |
| | | \$70.24 |
| | | \$215.91 |
| | | \$276.20 |
| Shipping | | \$6.00 |
| | | \$276.20 |
| Shipping | | \$5.99 |
| books | | \$14.99 |
| | | \$1,007.25 |
| Payee | Amount | Type |
| Apple Inc. | \$598.00 | Accounts Payable |
| Description | Issue Date | Amount |
| MVJ62LL/AIPOD TOUCH 128GB SPACE GRAY- USA | 10/14/2020 | \$598.00 |
| | | \$598.00 |
| Payee | Amount | Type |
| Buss Pest Control | \$263.34 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$131.67 |
| | | \$131.67 |
| | | \$263.34 |
| Payee | Amount | Type |
| CAPITAL BUSINESS SYSTEMS, INC | \$775.30 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$775.30 |
| | | \$775.30 |
| Payee | Amount | Type |
| Cash-wa Distribution | \$1,361.75 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$577.21 |

| | | |
|---|-------------------|-------------------|
| | | \$784.54 |
| | | \$1,361.75 |
| Payee | Amount | Type |
| CDI Computers | \$83.08 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$41.54 |
| | | \$41.54 |
| | | \$83.08 |
| Payee | Amount | Type |
| Computer Hardware-Lincoln | \$99.00 | Accounts Payable |
| Description | Issue Date | Amount |
| \$99 Apple Care deductible for Kelsie Holthus replaced MacBook keyboard | 09/22/2020 | \$99.00 |
| | | \$99.00 |
| Payee | Amount | Type |
| CORPORATE PAYMENT SYSTEMS | \$601.77 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$15.00 |
| | | \$35.91 |
| | | \$36.47 |
| | | \$35.00 |
| | | \$13.65 |
| | | \$87.76 |
| | | \$350.82 |
| | | \$27.16 |
| | | \$601.77 |
| Payee | Amount | Type |
| CULLIGAN OF LINCOLN | \$28.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$28.00 |
| | | \$28.00 |
| Payee | Amount | Type |
| DAS State Accounting - Central Finance | \$232.49 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$232.49 |
| | | \$232.49 |
| Payee | Amount | Type |
| Dietze Music House | \$28.79 | Accounts Payable |
| Description | Issue Date | Amount |

| | | |
|-------------------------------------|-------------------|--------------------|
| | | \$28.79 |
| | | \$28.79 |
| Payee | Amount | Type |
| Diversified Drug Testing | \$120.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$120.00 |
| | | \$120.00 |
| Payee | Amount | Type |
| EGAN SUPPLY CO | \$492.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$135.95 |
| | | \$356.05 |
| | | \$492.00 |
| Payee | Amount | Type |
| ELECTRONIC CONTRACTING COMPANY | \$81.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$81.00 |
| | | \$81.00 |
| Payee | Amount | Type |
| ESU #4 | \$15,683.23 | Accounts Payable |
| Description | Issue Date | Amount |
| lamination | | \$39.90 |
| special ed director secondary cost | | \$1,333.00 |
| special ed director elementary cost | | \$1,333.00 |
| psychology secondary costs | | \$2,333.25 |
| psychology elementary costs | | \$2,333.25 |
| audiology secondary costs | | \$249.75 |
| Deaf Educator secondary costs | | \$111.00 |
| speech pathology secondary costs | | \$672.00 |
| audiology elementary cost | | \$249.75 |
| speech pathology elementary costs | | \$4,704.00 |
| early childhood audiology | | \$55.50 |
| early childhood consultant | | \$258.33 |
| Early childhood sped director | | \$666.50 |
| early childhood speech pathology | | \$1,344.00 |
| | | \$15,683.23 |
| Payee | Amount | Type |
| ESU #5 | \$8,697.55 | Accounts Payable |
| Description | Issue Date | Amount |

| | | |
|--------------------------------|--|-------------------|
| powerschool cloud hosting | | \$1,500.00 |
| powerschool consortium adm fee | | \$6,000.00 |
| powerschool license | | \$1,197.55 |
| | | \$8,697.55 |

| | | |
|--------------|---------------|------------------|
| Payee | Amount | Type |
| ESU #6 | \$77.50 | Accounts Payable |

| | | |
|--------------------|-------------------|----------------|
| Description | Issue Date | Amount |
| | | \$77.50 |
| | | \$77.50 |

| | | |
|---------------------|---------------|------------------|
| Payee | Amount | Type |
| Hancock Lumber, LLC | \$44.97 | Accounts Payable |

| | | |
|--------------------|-------------------|----------------|
| Description | Issue Date | Amount |
| | | \$44.97 |
| | | \$44.97 |

| | | |
|-------------------|---------------|------------------|
| Payee | Amount | Type |
| Heffelfinger, Ami | \$638.00 | Accounts Payable |

| | | |
|--------------------|-------------------|-----------------|
| Description | Issue Date | Amount |
| | | \$638.00 |
| | | \$638.00 |

| | | |
|--------------|---------------|------------------|
| Payee | Amount | Type |
| HILAND DAIRY | \$1,533.33 | Accounts Payable |

| | | |
|--------------------|-------------------|-------------------|
| Description | Issue Date | Amount |
| 950258 | | \$146.39 |
| 950308 | | (\$53.59) |
| 950309 | | \$256.41 |
| 950350 | | \$146.90 |
| 950351 | | (\$13.48) |
| 950401 | | \$274.62 |
| 950443 | | \$128.38 |
| 950494 | | (\$53.54) |
| 950495 | | \$219.94 |
| 950532 | | (\$13.11) |
| 950533 | | \$201.58 |
| 950620 | | \$292.83 |
| | | \$1,533.33 |

| | | |
|---------------|---------------|------------------|
| Payee | Amount | Type |
| JET STOP INC. | \$1,310.44 | Accounts Payable |

| | | |
|--------------------|-------------------|---------------|
| Description | Issue Date | Amount |
| maint | | \$25.00 |

| | | |
|------|--|-------------------|
| reg | | \$1,248.04 |
| sped | | \$37.40 |
| | | \$1,310.44 |

| | | |
|-------------------------|---------------|------------------|
| Payee | Amount | Type |
| Johnson County Hospital | \$2,033.02 | Accounts Payable |

| | | |
|--------------------|-------------------|-------------------|
| Description | Issue Date | Amount |
| high | | \$150.75 |
| elem | | \$1,532.96 |
| | | \$174.66 |
| | | \$174.65 |
| | | \$2,033.02 |

| | | |
|-----------------|---------------|------------------|
| Payee | Amount | Type |
| Karr, Stanley P | \$10.00 | Accounts Payable |

| | | |
|--------------------|-------------------|----------------|
| Description | Issue Date | Amount |
| | | \$10.00 |
| | | \$10.00 |

| | | |
|--------------|---------------|------------------|
| Payee | Amount | Type |
| Krauter-Bosn | \$816.80 | Accounts Payable |

| | | |
|--------------------|-------------------|-----------------|
| Description | Issue Date | Amount |
| | | \$816.80 |
| | | \$816.80 |

| | | |
|----------------|---------------|------------------|
| Payee | Amount | Type |
| KSB SCHOOL LAW | \$110.00 | Accounts Payable |

| | | |
|--|-------------------|-----------------|
| Description | Issue Date | Amount |
| telephone and emails with Superintendent Allen | | \$110.00 |
| | | \$110.00 |

| | | |
|------------------|---------------|------------------|
| Payee | Amount | Type |
| MARSHALL KATIE B | \$110.99 | Accounts Payable |

| | | |
|--------------------|-------------------|-----------------|
| Description | Issue Date | Amount |
| sept items | | \$110.99 |
| | | \$110.99 |

| | | |
|-----------------------------|---------------|------------------|
| Payee | Amount | Type |
| Matheson Trigas DBA Linweld | \$82.96 | Accounts Payable |

| | | |
|--------------------|-------------------|----------------|
| Description | Issue Date | Amount |
| | | \$82.96 |
| | | \$82.96 |

| | | |
|--------------|---------------|-------------|
| Payee | Amount | Type |
|--------------|---------------|-------------|

| | | |
|--|-------------------|-------------------|
| MIDWEST TECHNOLOGY PRODUCTS | \$1,344.56 | Accounts Payable |
| Description | Issue Date | Amount |
| shop supplies | | \$1,344.56 |
| | | \$1,344.56 |
| Payee | Amount | Type |
| NCECBVI | \$4,484.40 | Accounts Payable |
| Description | Issue Date | Amount |
| Cooper Pella | | \$284.40 |
| Devon Lairmore | | \$4,200.00 |
| | | \$4,484.40 |
| Payee | Amount | Type |
| Nebraska Association Of Scbd | \$354.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$354.00 |
| | | \$354.00 |
| Payee | Amount | Type |
| Nebraska Public Power Distric | \$5,237.14 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$5,237.14 |
| | | \$5,237.14 |
| Payee | Amount | Type |
| ONE SOURCE | \$25.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$25.00 |
| | | \$25.00 |
| Payee | Amount | Type |
| PANKO | \$631.13 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$631.13 |
| | | \$631.13 |
| Payee | Amount | Type |
| PERSONNEL CONCEPTS | \$638.03 | Accounts Payable |
| Description | Issue Date | Amount |
| social distancing, NE SS1 full poster, Covid-19 poster, NE compliance mgmt sub | | \$638.03 |
| | | \$638.03 |
| Payee | Amount | Type |
| Recycling Enterprises | \$120.00 | Accounts Payable |

| Description | Issue Date | Amount |
|------------------------------------|------------|-------------------|
| | | \$120.00 |
| | | \$120.00 |
| | | |
| Payee | Amount | Type |
| School Specialty | \$172.57 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$86.28 |
| | | \$86.29 |
| | | \$172.57 |
| | | |
| Payee | Amount | Type |
| SDA Public Schools | \$60.00 | Accounts Payable |
| Description | Issue Date | Amount |
| Freyana Roeckers's hearing shoes | | \$60.00 |
| | | \$60.00 |
| | | |
| Payee | Amount | Type |
| Southeast Community College SENCAP | \$2,511.00 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$2,511.00 |
| | | \$2,511.00 |
| | | |
| Payee | Amount | Type |
| Staples | \$226.56 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$226.56 |
| | | \$226.56 |
| | | |
| Payee | Amount | Type |
| Sterling Computers | \$1,201.31 | Accounts Payable |
| Description | Issue Date | Amount |
| Mount for Projector - Art Room | 07/16/2020 | \$103.31 |
| PowerLite 60 Projector - Art room | 07/16/2020 | \$1,098.00 |
| | | \$1,201.31 |
| | | |
| Payee | Amount | Type |
| SYSCO OF LINCOLN | \$4,476.84 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$103.44 |
| foil | | \$42.51 |
| lids | | \$70.41 |
| paper products | | \$81.19 |
| | | \$968.82 |

| | | |
|----------------------------------|-------------------|-------------------|
| | | \$960.02 |
| | | \$1,551.64 |
| | | \$164.98 |
| | | \$355.84 |
| | | \$337.29 |
| return of ranch dressing mix | | (\$159.30) |
| | | \$4,476.84 |
| | | |
| Payee | Amount | Type |
| Tecumseh Chieftain | \$232.00 | Accounts Payable |
| Description | Issue Date | Amount |
| notice of budget hearing/summary | | \$232.00 |
| | | \$232.00 |
| | | |
| Payee | Amount | Type |
| Trane US, Inc | \$5,123.43 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$5,123.43 |
| | | \$5,123.43 |
| | | |
| 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 |
| VOICE NEWS | \$318.96 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$294.55 |
| | | \$24.41 |
| | | \$318.96 |
| | | |
| Payee | Amount | Type |
| WageWorks, Inc | \$50.00 | Accounts Payable |
| Description | Issue Date | Amount |
| fee for FLEX | | \$50.00 |
| | | \$50.00 |

| 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 | \$802.69 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$802.69 |
| | | \$802.69 |
| Payee | Amount | Type |
| Wusk Power Equipment & Repair | \$153.80 | Accounts Payable |
| Description | Issue Date | Amount |
| | | \$153.80 |
| | | \$153.80 |
| | | \$85,296.84 |

Sterling Public Schools

Check Report

Begin Date: 09/15/2020; End Date: 10/14/2020; 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 |
|---------------------------|------------------------|-----------------|--------------|
| extra for Kate | First National Bank | 8059655 | 30103 |
| Vendor | Deduction Name | Register Number | Account Code |
| FirstBank of Nebraska | FICA | 134 | 01-941-000 |
| FirstBank of Nebraska | Medicare | 134 | 01-941-000 |
| FirstBank of Nebraska | Federal Withholding | 134 | 01-941-002 |
| FirstBank of Nebraska | FICA | 134 | 01-941-004 |
| FirstBank of Nebraska | Medicare | 134 | 01-941-005 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| extra for Kate | First National Bank | 8059655 | 30104 |
| Vendor | Deduction Name | Register Number | Account Code |
| Nebraska Dept Of Revenue | State Withholding - NE | 134 | 01-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30161 |
| Vendor | Deduction Name | Register Number | Account Code |
| Aflac | Aflac Accident Ins | 135 | 01-941-000 |
| Aflac | Aflac Cancer PreTax | 135 | 01-941-000 |
| Aflac | Aflac Hospital | 135 | 01-941-000 |
| Aflac | Aflac Special Event | 135 | 01-941-000 |
| Aflac | Aflac Accident Ins | 135 | 06-941-000 |
| Aflac | Aflac Accident Ins | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30162 |
| Vendor | Deduction Name | Register Number | Account Code |
| Ameritas | Vision Ins E/Sp | 135 | 01-941-000 |
| Ameritas | Vision Ins Fam | 135 | 01-941-000 |
| Ameritas | Vision Ins Single | 135 | 01-941-000 |
| Ameritas | Vision Ins E/Sp | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30163 |

| Vendor | Deduction Name | Register Number | Account Code |
|---|---|-----------------------|---------------------|
| Blue Cross/Blue Shield | BCBS Dental-Dist Pd Single | 135 | 01-941-000 |
| Blue Cross/Blue Shield | Dental Ins E/Sp | 135 | 01-941-000 |
| Blue Cross/Blue Shield | Dental Ins Fam | 135 | 01-941-000 |
| Blue Cross/Blue Shield | BCBS Medical-Dist Pd E/Sp | 135 | 01-941-009 |
| Blue Cross/Blue Shield | BCBS Medical-Dist Pd Fam | 135 | 01-941-009 |
| Blue Cross/Blue Shield | BCBS Medical-Dist Pd Fam HD | 135 | 01-941-009 |
| Blue Cross/Blue Shield | BCBS Medical-Dist Pd Single | 135 | 01-941-009 |
| Blue Cross/Blue Shield | BCBS Dental-Dist Pd Single | 135 | 10-941-000 |
| Blue Cross/Blue Shield | Dental Ins Fam | 135 | 10-941-000 |
| Blue Cross/Blue Shield | BCBS Medical-Dist Pd Fam | 135 | 10-941-009 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30164 |
| Vendor | Deduction Name | Register Number | Account Code |
| Credit Management Services v. Angela Heidtbrink | Credit Management Services v. Angela Heidtbrink | 135 | 01-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30165 |
| Vendor | Deduction Name | Register Number | Account Code |
| First Bank of NE credit A Allen HSA account | Adrian Allen HSA account Employee Deduction | 135 | 01-941-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30166 |
| Vendor | Deduction Name | Register Number | Account Code |
| First Bank of NE credit A Heusman HSA account | Addie Heusman HSA account Employee Deduction | 135 | 01-941-001 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30167 |
| Vendor | Deduction Name | Register Number | Account Code |
| FirstBank of Nebraska | FICA | 135 | 01-941-000 |
| FirstBank of Nebraska | Medicare | 135 | 01-941-000 |
| FirstBank of Nebraska | Federal Withholding | 135 | 01-941-002 |
| FirstBank of Nebraska | FICA | 135 | 01-941-004 |
| FirstBank of Nebraska | Medicare | 135 | 01-941-005 |
| FirstBank of Nebraska | FICA | 135 | 06-941-000 |
| FirstBank of Nebraska | Medicare | 135 | 06-941-000 |
| FirstBank of Nebraska | Federal Withholding | 135 | 06-941-002 |
| FirstBank of Nebraska | FICA | 135 | 06-941-004 |
| FirstBank of Nebraska | Medicare | 135 | 06-941-005 |

| | | | |
|---|--|------------------------|---------------------|
| FirstBank of Nebraska | FICA | 135 | 10-941-000 |
| FirstBank of Nebraska | Medicare | 135 | 10-941-000 |
| FirstBank of Nebraska | Federal Withholding | 135 | 10-941-002 |
| FirstBank of Nebraska | FICA | 135 | 10-941-004 |
| FirstBank of Nebraska | Medicare | 135 | 10-941-005 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30168 |
| Vendor | Deduction Name | Register Number | Account Code |
| Kathleen A Laughlin, Chapter 13 Trustee | Kathleen A. Laughlin, Chapter 13 Trustee | 135 | 06-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30169 |
| Vendor | Deduction Name | Register Number | Account Code |
| Nebraska Department of Revenue | Nebraska Department of Revenue | 135 | 01-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30170 |
| Vendor | Deduction Name | Register Number | Account Code |
| Nebraska Dept Of Revenue | State Withholding - NE | 135 | 01-941-000 |
| Nebraska Dept Of Revenue | State Withholding - NE | 135 | 06-941-000 |
| Nebraska Dept Of Revenue | State Withholding - NE | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30171 |
| Vendor | Deduction Name | Register Number | Account Code |
| Nebraska Retirement | NPERS | 135 | 01-941-000 |
| Nebraska Retirement | NPERS | 135 | 06-941-000 |
| Nebraska Retirement | NPERS | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30172 |
| Vendor | Deduction Name | Register Number | Account Code |
| PRINCIPAL LIFE GROUP | Princ Term Life Aft Tax | 135 | 01-941-000 |
| PRINCIPAL LIFE GROUP | Principal LTDSTD Hourly | 135 | 01-941-000 |
| PRINCIPAL LIFE GROUP | Principal LTDSTD Supt | 135 | 01-941-000 |
| PRINCIPAL LIFE GROUP | PrincipalLTDSTD Teacher | 135 | 01-941-000 |
| PRINCIPAL LIFE GROUP | Princ Term Life Aft Tax | 135 | 06-941-000 |
| PRINCIPAL LIFE GROUP | Principal LTDSTD Hourly | 135 | 06-941-000 |

| | | | |
|---------------------------|-------------------------|------------------------|---------------------|
| PRINCIPAL LIFE GROUP | Princ Term Life Aft Tax | 135 | 10-941-000 |
| PRINCIPAL LIFE GROUP | PrincipalLTDSTD Teacher | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30173 |
| Vendor | Deduction Name | Register Number | Account Code |
| SECURITY BENEFIT | FSC Sec Corporation | 135 | 01-941-000 |
| SECURITY BENEFIT | FSC Sec Roth | 135 | 01-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30174 |
| Vendor | Deduction Name | Register Number | Account Code |
| STERLING PUBLIC SCHOOL | NPERS Employee Makeup | 135 | 01-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | 30175 |
| Vendor | Deduction Name | Register Number | Account Code |
| WageWorks, Inc | Childcare | 135 | 01-941-000 |
| WageWorks, Inc | Medical FLEX | 135 | 01-941-000 |
| WageWorks, Inc | Medical FLEX | 135 | 10-941-000 |
| Sub Total | | | |
| Voucher Number | Bank Name | Account Number | Check Number |
| September Hrs/October pay | First National Bank | 8059655 | EFT |
| Vendor | Deduction Name | Register Number | Account Code |
| FirstBank of Nebraska | Direct Deposit | 135 | 01-941-001 |
| FirstBank of Nebraska | Direct Deposit | 135 | 06-941-001 |
| FirstBank of Nebraska | Direct Deposit | 135 | 10-941-001 |
| Sub Total | | | |
| Grand Total | | | |

Results to This Cycle: Yes; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/14/2020 4:37:08

| Payee | Amount | Type |
|--------------------------|---------------|-------------------|
| Tax Checks | \$3,188.63 | Payroll Liability |
| Amount | | |
| \$620.00 | | |
| \$145.00 | | |
| \$1,658.63 | | |
| \$620.00 | | |
| \$145.00 | | |
| \$3,188.63 | | |
| Payee | Amount | Type |
| Nebraska Dept Of Revenue | \$603.17 | Payroll Liability |
| Amount | | |
| \$603.17 | | |
| \$603.17 | | |
| Payee | Amount | Type |
| Aflac | \$1,044.85 | Payroll Liability |
| Amount | | |
| \$473.96 | | |
| \$320.83 | | |
| \$39.91 | | |
| \$150.02 | | |
| \$50.18 | | |
| \$9.95 | | |
| \$1,044.85 | | |
| 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 | \$31,678.66 | Payroll Liability |

| | | |
|---|---------------|-------------------|
| Amount | | |
| \$581.94 | | |
| \$32.46 | | |
| \$682.65 | | |
| \$1,436.65 | | |
| \$16,782.73 | | |
| \$8,137.95 | | |
| \$3,420.60 | | |
| \$8.86 | | |
| \$16.10 | | |
| \$578.72 | | |
| \$31,678.66 | | |
| | | |
| | | |
| Payee | Amount | Type |
| Credit Management Services v. Angela Heidtbrink | \$28.96 | Payroll Liability |
| | | |
| Amount | | |
| \$28.96 | | |
| \$28.96 | | |
| | | |
| | | |
| 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 |
| Tax Checks | \$35,633.88 | Payroll Liability |
| | | |
| Amount | | |
| \$9,914.05 | | |
| \$2,318.64 | | |
| \$9,732.72 | | |
| \$9,914.05 | | |
| \$2,318.64 | | |
| \$401.34 | | |
| \$93.86 | | |
| \$123.37 | | |
| \$401.34 | | |
| \$93.86 | | |

| | | |
|---|--------------------|-------------------|
| | \$90.42 | |
| | \$21.15 | |
| | \$98.87 | |
| | \$90.42 | |
| | \$21.15 | |
| | \$35,633.88 | |
| Payee | Amount | Type |
| Kathleen A Laughlin, Chapter 13 Trustee | \$254.00 | Payroll Liability |
| | Amount | |
| | \$254.00 | |
| | \$254.00 | |
| Payee | Amount | Type |
| Nebraska Department of Revenue | \$204.12 | Payroll Liability |
| | Amount | |
| | \$204.12 | |
| | \$204.12 | |
| Payee | Amount | Type |
| Nebraska Dept Of Revenue | \$4,885.31 | Payroll Liability |
| | Amount | |
| | \$4,750.30 | |
| | \$87.72 | |
| | \$47.29 | |
| | \$4,885.31 | |
| Payee | Amount | Type |
| Nebraska Retirement | \$31,795.98 | Payroll Liability |
| | Amount | |
| | \$30,217.25 | |
| | \$1,281.33 | |
| | \$297.40 | |
| | \$31,795.98 | |
| 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 |
| STERLING PUBLIC SCHOOL | \$925.26 | Payroll Liability |
| | Amount | |
| | \$925.26 | |
| | \$925.26 | |
| | | |
| 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 | \$115,900.55 | Payroll Liability |
| | Amount | |
| | \$110,494.19 | |
| | \$4,360.50 | |
| | \$1,045.86 | |
| | \$115,900.55 | |
| | \$232,221.02 | |

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 10/31/2020; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 10/14/2020 4:44:12 PM

| Expenditure | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------|
| Description | September | October | Total (Date Range) | Budget (YTD) |
| 01100 - Regular Instruction | (\$169,360.01) | (\$126,278.12) | (\$295,638.13) | \$0.00 |
| 01190 - Early Childhood Educational Programs | (\$17,809.44) | (\$17,165.05) | (\$34,974.49) | \$0.00 |
| 01200 - Special Education Instructional Programs - School Age | (\$31,021.02) | (\$23,492.20) | (\$54,513.22) | \$0.00 |
| 01300 - Summer School | \$0.00 | (\$25.96) | (\$25.96) | \$0.00 |
| 02120 - Guidance Services | (\$9,415.41) | (\$10,757.04) | (\$20,172.45) | \$0.00 |
| 02140 - Psychological Services | (\$348.00) | (\$638.00) | (\$986.00) | \$0.00 |
| 02141 - Psychological Services - SPED - School Age | \$0.00 | (\$4,666.50) | (\$4,666.50) | \$0.00 |
| 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$0.00 | (\$6,046.50) | (\$6,046.50) | \$0.00 |
| 02161 - Occupational Therapy-Related Services - SPED - School Age | (\$234.50) | (\$1,683.71) | (\$1,918.21) | \$0.00 |
| 02171 - Physical Therapy-Related Services - SPED - School Age | (\$33.50) | \$0.00 | (\$33.50) | \$0.00 |
| 02181 - Visually Impaired or Vision Services - SPED - School Age | (\$284.40) | (\$284.40) | (\$568.80) | \$0.00 |
| 02190 - Support Services - Student - Other | (\$92.55) | (\$184.22) | (\$276.77) | \$0.00 |
| 02213 - Instructional Staff Training | (\$250.00) | \$0.00 | (\$250.00) | \$0.00 |
| 02220 - Library or Media Services | (\$3,957.90) | (\$3,874.30) | (\$7,832.20) | \$0.00 |
| 02230 - Instruction-Related Technology | (\$631.50) | (\$9,329.05) | (\$9,960.55) | \$0.00 |
| 02290 - Other Support Services - Instructional Staff | \$0.00 | (\$638.03) | (\$638.03) | \$0.00 |
| 02310 - Board of Education | (\$133.78) | (\$939.96) | (\$1,073.74) | \$0.00 |
| 02320 - Executive Administration | (\$13,283.28) | (\$12,822.85) | (\$26,106.13) | \$0.00 |
| 02330 - District Legal Services | (\$50.00) | (\$110.00) | (\$160.00) | \$0.00 |
| 02410 - Office of the Principal | (\$13,048.71) | (\$12,569.74) | (\$25,618.45) | \$0.00 |
| 02510 - Fiscal Services | (\$3,806.14) | (\$3,865.95) | (\$7,672.09) | \$0.00 |
| 02530 - Printing, Publishing, and Duplicating Services | (\$1,065.42) | (\$775.30) | (\$1,840.72) | \$0.00 |
| 02570 - Personnel Services | \$0.00 | (\$120.00) | (\$120.00) | \$0.00 |
| 02580 - Administrative Technology Service | (\$99.00) | (\$186.76) | (\$285.76) | \$0.00 |
| 02610 - Operation of Buildings | (\$10,375.47) | (\$15,190.54) | (\$25,566.01) | \$0.00 |
| 02620 - Maintenance of Buildings | (\$248.23) | (\$6,511.93) | (\$6,760.16) | \$0.00 |
| 02630 - Care and Upkeep of Grounds | (\$1,216.39) | (\$352.44) | (\$1,568.83) | \$0.00 |
| 02710 - Vehicle Operation and Purchasing - Regular Education | (\$5,478.91) | (\$8,300.15) | (\$13,779.06) | \$0.00 |
| 02712 - Vehicle Operation and Purchasing - School Age SPED | (\$162.26) | (\$181.78) | (\$344.04) | \$0.00 |
| 02730 - Vehicle Servicing and Maintenance - Regular Education | (\$2,712.54) | (\$784.93) | (\$3,497.47) | \$0.00 |
| 02732 - Vehicle Servicing and Maintenance - School Age SPED | (\$100.00) | \$0.00 | (\$100.00) | \$0.00 |
| 02790 - Other Student Transportation Services - Regular Students | (\$100.00) | \$0.00 | (\$100.00) | \$0.00 |
| 02792 - Other Student Transportation Services - School Age SPED | (\$400.05) | (\$349.31) | (\$749.36) | \$0.00 |
| 02900 - Other Support Services | (\$17,019.00) | (\$3,267.25) | (\$20,286.25) | \$0.00 |
| 03100 - Food Services Operations | (\$13,266.36) | (\$15,108.68) | (\$28,375.04) | \$0.00 |
| 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | (\$8,129.08) | (\$8,058.24) | (\$16,187.32) | \$0.00 |
| 06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs | (\$10,765.00) | \$0.00 | (\$10,765.00) | \$0.00 |
| 06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21 | (\$4,200.00) | (\$6,524.33) | (\$10,724.33) | \$0.00 |
| 06992 - Federal Services - REAP | (\$23,939.00) | \$0.00 | (\$23,939.00) | \$0.00 |
| Sub Total | (\$363,036.85) | (\$301,083.22) | (\$664,120.07) | \$0.00 |

| Revenue | | | | |
|--|---------------------|-----------------------|---------------------|---------------|
| Description | September | October | Total (Date Range) | Budget (YTD) |
| 01100 - Taxes Levied/Assessed by the School District | \$819,996.47 | \$0.00 | \$819,996.47 | \$0.00 |
| 01115 - Carline Taxes | \$1,308.22 | \$0.00 | \$1,308.22 | \$0.00 |
| 01125 - Motor Vehicle Taxes | \$9,767.20 | \$0.00 | \$9,767.20 | \$0.00 |
| 01140 - Penalties and Interest on Taxes | \$234.90 | \$0.00 | \$234.90 | \$0.00 |
| 01510 - Interest on Investments | \$37.59 | \$0.00 | \$37.59 | \$0.00 |
| 01611 - Daily Sales?School Lunch Program | \$5,090.82 | \$0.00 | \$5,090.82 | \$0.00 |
| 01740 - Fees | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| 01990 - Miscellaneous Local Revenue | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| 02110 - County Fines & License Fees | \$748.84 | \$0.00 | \$748.84 | \$0.00 |
| 02130 - Other County Receipts | \$138.77 | \$0.00 | \$138.77 | \$0.00 |
| 03110 - State Aid | \$2,334.00 | \$0.00 | \$2,334.00 | \$0.00 |
| Sub Total | \$839,906.81 | \$0.00 | \$839,906.81 | \$0.00 |
| Grand Total | \$476,869.96 | (\$301,083.22) | \$175,786.74 | \$0.00 |



Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
School 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

October 19, 2020

Dear Class of 2025 (8th grade),

The Sterling Board of Education and Administration would like to commend you for your writing about Sterling's 150th year celebration. You have demonstrated great pride in both your school and community through your writing. Many people have complimented you on your writing and you should be very proud of your accomplishments.

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

Yours Truly,



Adrian Allen
Superintendent

Jacob Davenport
Principal & Activities Director

Brent Heusman
Athletic Director

Addie Heusman
School 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

August 17th, 2020

Dear Dr. Evi Wusk,

The Sterling Board of Education and Administration would like to commend you for your time, hard work, and continued dedication to best serving the students, staff, and visitors. Your willingness to organize a PLC to assist in educating our staff on the Marzano instructional model did not go unnoticed. Your input, knowledge, and willingness to organize staff members outside of school hours reflects your dedication to Sterling Public Schools. You have gone beyond the scope of your duties to ensure the continued growth of our students and staff.

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

Yours Truly,

Continuing a Tradition of Excellence

Sterling Public Schools

Materials Selection/Collection Development Policy

"The more that you read, the more things you will know.

The more that you learn, the more places you'll go."

- Dr. Seuss

A. Objectives

The purpose of the Sterling Public School Library is to provide students with carefully selected books and other materials to aid in the pursuit of education, information, research, pleasure, and literacy.

Because of the volume of publishing, the library must have a selection policy with which to meet student interests and needs. The materials selection/collection development policy, like all other policies, will be reviewed and/or revised as the need arises.

A. Criteria for Selection

1. The main points considered in the selection of materials are:
 - a. individual merit of each item
 - b. popular appeal/demand
 - c. suitability of the material for the patrons
 - d. existing library holdings
 - e. Budget
2. Reviews are a major source of information about new materials. The primary source(s) of reviews is (are)
 - AASL Selection Criteria Guide
 - Common Sense Media
 - Booklist
 - Bookish
 - Nebraska Library Commission Book Awards (Golden Sower for ex.)
3. The lack of a review or an unfavorable review shall not be the sole reason for rejecting a title that is in demand. Consideration is, therefore,

given to requests from library patrons. Materials are judged on the basis of the work as a whole, not on a part taken out of context.

B. Gifts and Donations

The library accepts gifts of books and other materials with the understanding that they will be added to the collection if appropriate and needed. If they are not needed because of duplication, condition, or dated information, the director will first place them on a free shelf available to all district patrons. If not taken from the free shelf within a month, materials are then donated. Books not suitable for donation will be recycled. The same criteria of selection which are applied to purchased materials are applied to gifts. Memorial gifts are also accepted with suitable bookplates placed in the book. The Sterling Public School Library encourages and appreciates gifts and donations.

By law, the library is not allowed to appraise the value of donated materials, though it can provide an acknowledgment of receipt of the items if requested by the donor.

C. Weeding

An up-to-date, attractive, and useful collection is maintained through a continual withdrawal and replacement process. Replacement of worn volumes is dependent upon current demand, usefulness, more recent acquisitions, and availability of newer editions. Withdrawn materials will be handled in a similar manner and under the same authority as donated materials.

D. Material Appropriateness

As a PK-12 Library, not all books in the collection are suitable for all students based on their age and maturity level. Students will be taught about good fit books, location of age-appropriate materials, and be reminded to think about what is appropriate for reading in their family. For example, *The Harry Potter* series has been controversial in some districts because of the inclusion of magic in the book. While this might not be appropriate reading for one family, others find the book appropriate for their family. If families have specific requests

about their students' reading habits, they should communicate this with the librarian. The Sterling Public Schools Library recognizes that some materials are controversial and will proceed in a way that aims to be encouraging and supportive of all patrons, while still maintaining a consideration that students and families have different reading tastes.

Library materials will not be marked, identified, or sequestered to show approval or disapproval of their contents.

E. Challenged Materials

Although materials are carefully selected, there can arise differences of opinion regarding suitable materials. Patrons requesting that material be withdrawn from or restricted within the collection may complete a "Statement of Concern About Library Resources" form which is available in the library. The completed form will be reviewed by a panel of the librarian, an administrator, one elementary teacher, and one high school teacher. The panel will review the suitability of the material for our collection and will notify the concerned patron (either verbally or in writing) of the panel's decision to remove or retain the material in our collection.

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the _____ or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: _____

3001 Budget

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general

circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: April 20, 2020

Revised on: _____

Reviewed on: _____

3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The item is available only from a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;

9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for

other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of

passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____

Revised on: _____

Reviewed on: _____

4043

Professional Boundaries and Appropriate Relationships Between Employees and Students

School district employees and student teachers or interns (“employees”) are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate a legitimate educational purpose, grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.
- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.

- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The preferred methods for employees to communicate with students are _____ [NOTE TO BE DELETED: identify the methods that your district prefers teachers to use to communicate with students such as in person, school e-mail accounts,

and other preferred modes of communication. Employees may use the following personal communication systems to communicate with students: _____. [NOTE TO BE DELETED: Identify the methods that your district prefers teachers to use to communicate with students such as school e-mail accounts, SeeSaw, Google classroom, and other approved personal communication systems]. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (____) ____-____, the county sheriff at (____) ____-____, or the Nebraska State Patrol at (____) ____-____.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive

and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Adopted on: May 18, 2020

Revised on: _____

Reviewed on: _____

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: _____

5067

Student Assistance Team or Comparable Problem Solving Team

Pursuant to the Rules of the Nebraska Department of Education, the school district uses a general education student assistance team ("SAT") or a comparable problem-solving team ("Team"). The SAT or Team will use and document problem-solving and intervention strategies to assist teachers in the provision of general education and to meet the needs of students who may be struggling in the general curriculum or who are struggling to comply with the student code of conduct or to meet acceptable behavioral and social norms.

If the SAT or Team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. The referral shall comply with the requirements of the Rules of the Nebraska Department of Education.

All teaching staff must:

- 1) Support the SAT or Team process by appropriately referring students who may benefit from the SAT or Team process; and
- 2) Faithfully and consistently implementing the intervention strategies recommended by the SAT or Team.

The failure to support the SAT or Team process is a serious matter and may constitute just cause for terminating or canceling a teacher's employment.

Adopted on: June 1, 2020

Revised on: _____

Reviewed on: _____

PROPOSAL: STERLING PUBLIC SCHOOLS SNOW REMOVAL

Hourly quote for the 2020 / 2021 Season for property located @ 250 Main Street, Sterling, Nebraska.

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

Hourly cost: \$70

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

The Following Terms Apply:

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



Laffman Garage
61032 732 Road Sterling, Nebraska 68443
402.570.5532 / laffmangarage@gmail.com

Energy Financing Contract for Facility Improvement Solutions

Preliminary Audit Report



It's Hard To Stop A Trane.®



Introduction

As part of an Energy Financing Contract, Trane will undertake data collection, system evaluation and analysis of available options to compile an inventory of Energy Conservation Measures, which meet agreed on technical and budget criteria. The results of this process can assist Sterling Public Schools in developing a plan for facility improvement measures, capital expenditures, annual operating budget expenditures and the long-term maintenance program for its facility.

Wikipedia defines a system this way: a System is a set of interacting or independent entities forming an integrated whole. A building is a combination of systems containing many parts, designed by different disciplines including:



Civil Engineering

- Site Utilities
- Site Scaping

Structural Engineering

- Foundation
- Frame

Architectural

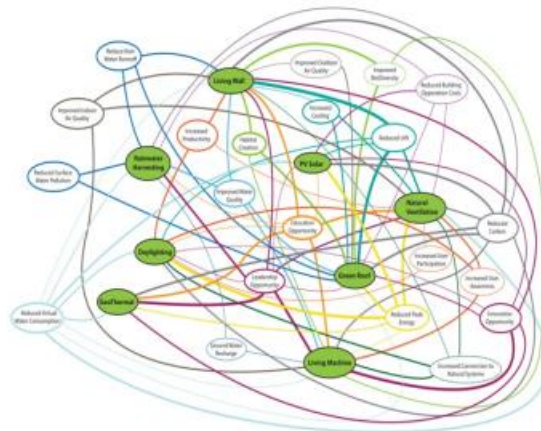
- Roof and Roofing
- Skin or Envelope
- Wall and Partitions
- Doors, Frames and Hardware
- Transportation Systems
- Finishes

Mechanical Engineering

- HVAC
- Fire Protection
- ADA Requirements
- Plumbing

Electrical Engineering

- Power
- Signal Systems
- Lighting





Introduction (continued)

Trane has worked with many Nebraska School Districts and provided Preliminary Audit Reports on hundreds of buildings. The evaluation of building falls into the following major categories:

Building Information

- Conditioned floor area
- Occupancy Schedules

Building Envelope

- U-factors of wall, roof, floors

Central Plant – Cooling

- Chiller type/capacity

Central Plant – Heating

- Boiler type/capacity

Unitary Heating and Cooling

- Equipment type/capacity

Air Handling

- Inventory of equipment/type
- Supply airflow

Controls

- Trending capability
- Controlled points/equipment/zone

Lighting

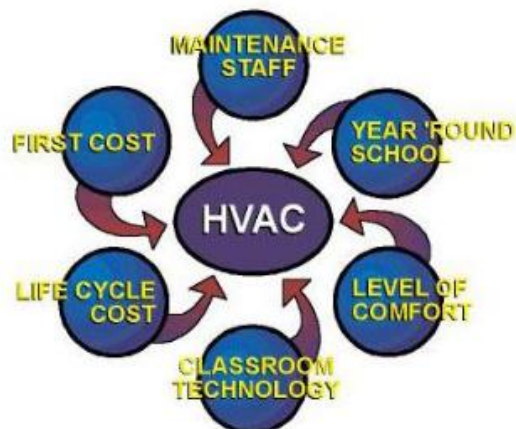
- Inventory of equipment/type

Domestic Water

- System type

- Utility service
- Summary of systems
- Window and door types
- Roof condition and type
- Chilled-water flow
- Pumping capacities and sequence
- Heating-water flow
- Pumping capacities and sequence
- Equipment efficiency
- Heating/cooling capacity
- Ventilation/exhaust rates
- Controls (e.g., photocells, occupancy sensors, manual switching, timers)
- Record of existing lighting levels
- Storage capacity/Recovery rate

Many of these systems are interconnected and interact with other systems (such as electrical and HVAC) and include subsystems (such as HVAC controls). The cost of energy and the current concerns about indoor air quality reinforce the need to ensure the building systems operate in conformity with the requirements of the design specifications.





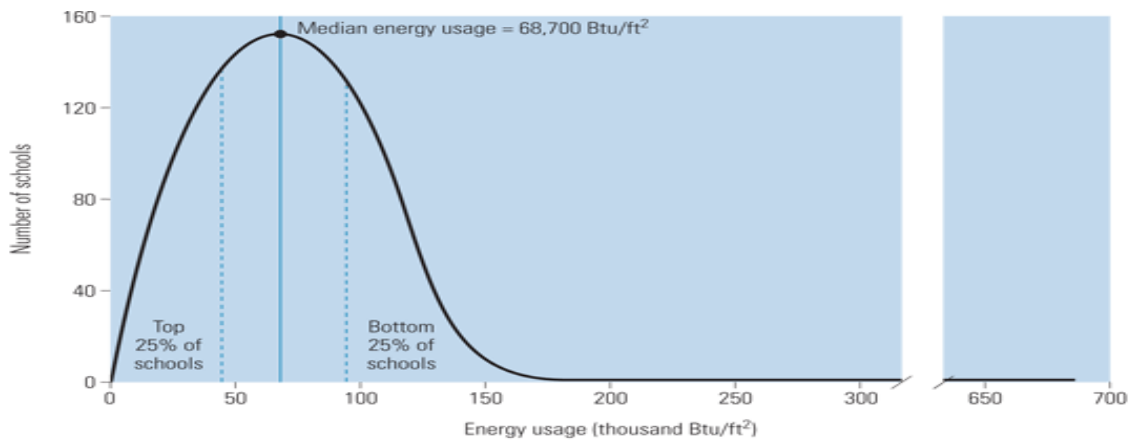
Building Information

Sterling Public Schools consists of a K-12 School on a single site. Enrollment in the District is approximately 200 students, 111 elementary and 87 secondary.

The School was built in the 1960's, with a 2000's Addition and is approximately 40,000 square feet in size.



Nebraska Public Power District serves the building with electricity and Symmetry Energy Solutions, LLC provides natural gas. The estimated annual Utility costs are about \$40,000 with an estimated cost per square foot of \$1.05. Converting these costs to Btu's/sf would place the building in the lower half of comparable schools.



Courtesy: E source; from Commercial Building Energy Consumption Survey, 2003 data

The general condition and upkeep of the buildings is good. There are some noticeable areas of concern, but the Preliminary Audit Report is just a cursory review of components to identify opportunities for improvement. The Detailed Study will allow for further review of Energy Conservation Measures.





Building Information (continued)

- Controls may need recommissioned as multiple parties have been given access to programming
- There is old locker room exhaust fan and ductwork that was abandoned in place
- Fluid Cooler serving heat pump loop is scaled up due to poor water treatment
- Should see if acidizing scale on fluid cooler is feasible
- Fluid Cooler is 15 years old with life expectancy of twenty years
- Carrier RTU serving lunchroom is past useful life
- Supply ductwork serving lunchroom needs checked to verify flows
- Flat Roof over lunchroom needs replaced
- RTU serving kitchen area is a poor design and will need re-engineered for proper replacement
- No fresh air capabilities in Elementary School wing
- 15 year old WSHP's starting to fail
- Multiple maintenance partners delivering inconsistent results
- Staff needs operational training on the BAS
- Water treatment program not performing
- Need to test Glycol mixture and add appropriate mixture to feeder tank





Building Information (continued)



Fire Sprinkler System



Heat Pump Fluid Cooler



Fluid Cooler Chemical Feed System



Heat Pump Boiler



Water Source Heat Pump



Main Electrical Distribution Panel





Building Information (continued)



Make Up Air Unit



Ductless Split System



Supply Register



Return Register



Zone Sensor



Powered Exhaust Fan





Technical Parameters

After our preliminary meeting and initial walkthrough of the facility we have focused on the energy saving and occupant comfort opportunities within the buildings.

HVAC System Plan

- Recommission the existing HVAC System to insure proper operation
- Develop a HVAC replacement plan to address aging equipment that has reached the end of its useful life
- Develop a HVAC replacement plan to evaluate the Energy Efficiency and comfort of the HVAC System
- Develop a HVAC replacement plan that allow implementation in Phases
- Evaluate the Fresh Air and Exhaust Air Systems to meet ASHRAE Standards

Electrical System Plan

- Provide Electrical System modifications as needed
- Continue to implement the Lighting Upgrade Plan

Building Code Compliance Plan

- Currently enforced Building Codes
 - Building
 - Electrical
 - Energy
 - Fire
 - Mechanical
- Indoor Air Quality (IAQ)





Recommend Solutions

Thank you for allowing Trane the opportunity to earn your business. Our Energy Services Team is dedicated to the K-12 Public School market in Nebraska. By partnering with Trane you are engaging with a team with a proven track record, with over 70 Nebraska Public School Projects across the state.

An Energy Financing Contract is the preferred purchasing model, for facility improvement, for many Nebraska School Districts because it is flexible, manageable, and School District specific, and you, as the customer, control the outcomes.

As your ESCO partner, Trane will sit across the table to work side by side to provide the information that you need to make good decisions that are in the best interest of the District. By answering the question “what would we do if it were our building?” we bring a wealth of experience to produce the best possible outcome. The goal is to develop a plan that does the right thing, in the right order, using the right technology that meets your needs.

The premise of our recommend solution is that Sterling Public Schools has a strong desire to maintain their aging facility and is committed to providing its students with a positive learning environment for the next 20 plus years.

Given these criteria, the Scope of Work centers around recommissioning the existing HVAC System.

Financial Parameters

The estimated budgets, for the above Scopes of Work, has yet to be determined. Matching the technical and financial parameters is the main emphasis of the detailed study, which we supply at no cost to earn your business.

The addition of a Fiscal Agent will provide financial options for funding include QCPUF bonds, Construction Bonds and Lease Purchasing equipment so monies are available to implement this project. Annual energy savings will be calculated after final direction is given on the Scope of Work.

Next Steps

- I. October 19- School board update
- II. November - Further building investigation
- III. December- School Board direction
- IV. January – Guaranteed Energy Savings Contract RFQ Process
- V. Summer 2021- Project Implemented



BEATRICE MECHANICAL SERVICE INC.

**"Small Town Friendly Service, Big City
Performance and Professionalism"**

2403 CENTENNIAL DRIVE
POST OFFICE BOX 6
BEATRICE, NE 68310

www.beatricemechanical.net

Telephone 402/223-5663
Fax 402/228-1896

10/12/2020

Mr. Adrian Allen, Superintendent
Sterling Public Schools
250 Main Street
Sterling, NE 68443

RE: Proposal to Replace Water Source Heat Pump in Ceiling of Chemistry Storage Area.

Dear Mr. Allen:

Please accept this letter as our proposal for the above referenced project. Beatrice Mechanical proposes the following scope of work.

- We will remove and dispose of the existing 4 ton, horizontal configuration, water source heat pump. The existing Trane heat pump controller will be retained and reused.
- We will provide and install a Water Furnace UBH048 water source heat pump. This is the same capacity as the heat pump removed. New heat pump will be provided with new hose connection kit and circuit balancing valve.
- We will connect the new heat pump to the existing electrical service, air duct system, condensate drain service, building automation system, and heat pump water loop.
- We will start up, test, and operate the new system.

Beatrice Mechanical proposes to provide the scope of work as outlined above for a total installed price of \$5,985.00. Warranty on the scope of work above is one year parts, one year labor, and five years parts only on the hermetic compressor.

Thank you for the opportunity to quote this project. Please feel free to contact me if you need any additional information.

Sincerely,



Beatrice Mechanical Service Inc.
Dennis M Schuster, President

Enclosure



Versatec Compact

Commercial 0.5 to 6 Ton
Geothermal/Water Source Heat Pump



Submittal Data
English Language/IP Units
SD1202AU 02/19

Contractor: _____ P.O.: _____

Engineer: _____

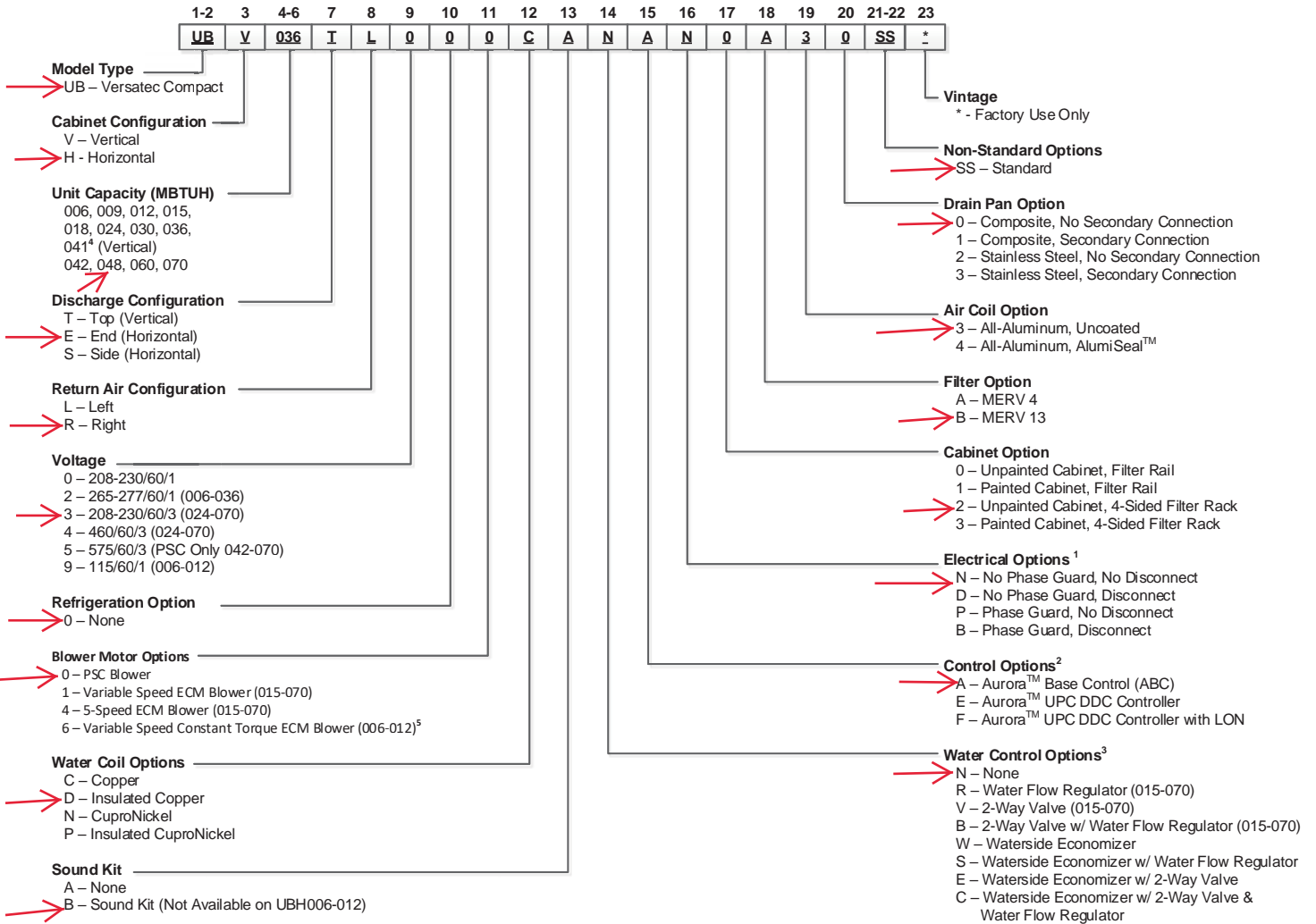
Project Name: _____ Unit Tag: _____

Versatec Compact Series Commercial 0.5-6 Ton 60Hz



Model Nomenclature

Model# UBH048ER300DBNAN2B30SS



Note:

- 1 - Phase Guard Only Available on 208-230/60/3 and 460/60/3
- 2 - 50VA transformer with Aurora Base Control, and 75VA transformer with Aurora UPC control
- 3 - Waterside economizer option must be ordered with stainless steel drain pan and either 5-speed ECM or variable speed ECM (024-070)
- 4 - 2 way valve, water flow regulator, economizer, disconnect, 2" filter and filter rack not available in UBV041.
- 5 - Blower Motor option "6" only available in 115/60/1 and 208-230/60/1.

Note: See separate manual for economizer option



All Versatec Compact Series product is safety listed under UL1995 thru ETL and performance listed with AHRI in accordance with standard 13256-1.

WaterFurnace works continually to improve its products. As a result, the design and specifications of each product at the time of order may be changed without notice. Please contact WaterFurnace at 1-888-929-2837 for latest design and specifications. Purchaser's approval of this data set signifies that the equipment is acceptable under the provisions of the job specification. Statements and other information contained herein are not express warranties and do not form the basis of any bargain between the parties, but are merely WaterFurnace's opinion or commendation of its products. The latest version of this document is available at www.waterfurnace.com.

Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

**Versatec Compact Series
Commercial 0.5-6 Ton 60Hz**



AHRI Data

PSC Motors

AHRI/ASHRAE/ISO 13256-1
English (IP) Units

| Model | Flow Rate | | Water Loop Heat Pump | | | | Ground Water Heat Pump | | | | Ground Loop Heat Pump | | | |
|-------|-----------|------|----------------------|---------------|---------------------|-----|------------------------|---------------|---------------------|-----|-----------------------|---------------|---------------------|-----|
| | | | Cooling EWT 86°F | | Heating EWT 68°F | | Cooling EWT 59°F | | Heating EWT 50°F | | Cooling EWT 77°F | | Heating EWT 32°F | |
| | gpm | cfm | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP |
| 006 | 2.0 | 250 | 7,100 | 13.4 | 8,000 | 4.3 | 8,400 | 21.3 | 6,800 | 3.8 | 7,400 | 15.5 | 5,400 | 3.2 |
| 009 | 3.0 | 350 | 8,100 | 12.2 | 11,400 | 4.6 | 9,900 | 19.2 | 9,600 | 4.0 | 8,900 | 14.5 | 7,600 | 3.4 |
| 012 | 3.0 | 400 | 10,200 | 12.2 | 15,200 | 4.4 | 12,200 | 18.2 | 12,600 | 3.9 | 11,200 | 14.2 | 10,200 | 3.5 |
| 015 | 4.0 | 500 | 13,200 | 12.5 | 15,400 | 4.5 | 16,000 | 20.0 | 13,000 | 4.0 | 14,000 | 15.3 | 10,400 | 3.2 |
| 018 | 5.0 | 600 | 17,300 | 13.4 | 19,000 | 4.3 | 19,800 | 20.5 | 16,000 | 3.7 | 18,000 | 15.4 | 12,600 | 3.2 |
| 024 | 6.0 | 800 | 22,900 | 13.0 | 26,000 | 4.5 | 27,000 | 19.8 | 22,600 | 4.0 | 24,500 | 14.8 | 17,000 | 3.3 |
| 030 | 8.0 | 1000 | 28,400 | 13.8 | 34,000 | 4.5 | 33,500 | 21.0 | 28,000 | 4.0 | 30,000 | 16.0 | 21,000 | 3.3 |
| 036 | 9.0 | 1150 | 34,500 | 14.0 | 43,800 | 4.7 | 40,000 | 22.0 | 35,600 | 4.2 | 36,000 | 16.3 | 26,000 | 3.3 |
| 041 | 11.0 | 1100 | 37,600 | 13.5 | 48,000 | 4.3 | 44,500 | 20.4 | 38,500 | 3.8 | 40,000 | 15.0 | 28,500 | 3.2 |
| 042 | 11.0 | 1400 | 39,200 | 13.2 | 51,000 | 4.7 | 47,000 | 20.4 | 41,400 | 4.3 | 42,000 | 15.2 | 30,500 | 3.3 |
| 048 | 12.0 | 1600 | 47,200 | 13.0 | 59,000 | 4.6 | 57,000 | 19.8 | 48,000 | 4.0 | 49,500 | 15.0 | 36,500 | 3.3 |
| 060 | 15.0 | 1900 | 57,000 | 13.5 | 66,000 | 4.3 | 67,000 | 21.0 | 55,000 | 4.0 | 58,000 | 15.2 | 43,000 | 3.3 |
| 070 | 18.0 | 2100 | 66,000 | 14.0 | 80,000 | 4.5 | 75,000 | 20.5 | 64,000 | 4.0 | 68,000 | 15.6 | 49,000 | 3.3 |

8/9/18

Cooling capacities based upon 80.6°F DB, 66.2°F WB entering air temperature
Heating capacities based upon 68°F DB, 59°F WB entering air temperature
All ratings based upon 208V operation

Variable Speed ECM, 5 Speed ECM motor

AHRI/ASHRAE/ISO 13256-1
English (IP) Units

| Model | Flow Rate | | Water Loop Heat Pump | | | | Ground Water Heat Pump | | | | Ground Loop Heat Pump | | | |
|-------|-----------|------|----------------------|---------------|---------------------|-----|------------------------|---------------|---------------------|-----|-----------------------|---------------|---------------------|-----|
| | | | Cooling EWT 86°F | | Heating EWT 68°F | | Cooling EWT 59°F | | Heating EWT 50°F | | Cooling EWT 77°F | | Heating EWT 32°F | |
| | gpm | cfm | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP | Capacity Btuh | EER Btuh/W | Capacity Btuh | COP |
| 006 | 2.0 | 250 | 7,150 | 14.0 | 8,500 | 4.4 | 8,600 | 22.0 | 7,100 | 4.0 | 7,600 | 16.0 | 5,500 | 3.2 |
| 009 | 3.0 | 350 | 8,300 | 13.4 | 11,500 | 4.8 | 10,300 | 22.0 | 9,600 | 4.1 | 9,100 | 15.0 | 7,600 | 3.4 |
| 012 | 3.0 | 400 | 10,300 | 13.0 | 14,500 | 4.5 | 12,800 | 20.0 | 11,900 | 4.0 | 11,300 | 15.0 | 10,200 | 3.5 |
| 015 | 4.0 | 500 | 13,800 | 13.2 | 16,100 | 4.6 | 16,000 | 21.0 | 13,400 | 4.1 | 14,200 | 15.7 | 11,000 | 3.3 |
| 018 | 5.0 | 600 | 17,300 | 14.2 | 19,000 | 4.5 | 19,800 | 22.0 | 16,000 | 3.9 | 18,000 | 16.2 | 12,600 | 3.3 |
| 024 | 6.0 | 800 | 22,900 | 13.6 | 26,000 | 4.7 | 27,000 | 20.8 | 22,600 | 4.2 | 24,500 | 15.6 | 17,000 | 3.5 |
| 030 | 8.0 | 900 | 28,400 | 14.7 | 34,000 | 4.7 | 33,500 | 22.5 | 28,000 | 4.2 | 30,000 | 17.0 | 21,000 | 3.5 |
| 036 | 9.0 | 1150 | 34,500 | 14.5 | 43,800 | 4.9 | 40,000 | 23.0 | 35,600 | 4.4 | 36,000 | 17.0 | 26,000 | 3.5 |
| 041 | 11.0 | 1300 | 39,000 | 13.9 | 48,500 | 4.7 | 45,000 | 21.0 | 38,500 | 4.1 | 41,000 | 16.0 | 28,500 | 3.4 |
| 042 | 11.0 | 1400 | 39,200 | 14.2 | 51,000 | 4.9 | 47,000 | 22.0 | 41,400 | 4.5 | 42,000 | 16.6 | 30,500 | 3.5 |
| 048 | 12.0 | 1600 | 47,200 | 14.0 | 59,000 | 4.8 | 57,000 | 21.0 | 48,000 | 4.2 | 49,500 | 16.0 | 36,500 | 3.5 |
| 060 | 15.0 | 1900 | 57,000 | 14.0 | 66,000 | 4.6 | 67,000 | 22.0 | 55,000 | 4.2 | 58,000 | 16.0 | 43,000 | 3.5 |
| 070 | 18.0 | 2100 | 66,000 | 14.6 | 80,000 | 4.7 | 75,000 | 22.0 | 64,000 | 4.2 | 68,000 | 16.6 | 49,000 | 3.5 |

8/9/18

Cooling capacities based upon 80.6°F DB, 66.2°F WB entering air temperature
Heating capacities based upon 68°F DB, 59°F WB entering air temperature
All ratings based upon 208V operation

All Versatec Compact Series product is safety listed under UL1995 thru ETL and performance listed with AHRI in accordance with standard 13256-1.

WaterFurnace works continually to improve its products. As a result, the design and specifications of each product at the time of order may be changed without notice. Please contact WaterFurnace at 1-888-929-2837 for latest design and specifications. Purchaser's approval of this data set signifies that the equipment is acceptable under the provisions of the job specification. Statements and other information contained herein are not express warranties and do not form the basis of any bargain between the parties, but are merely WaterFurnace's opinion or commendation of its products. The latest version of this document is available at www.waterfurnace.com.

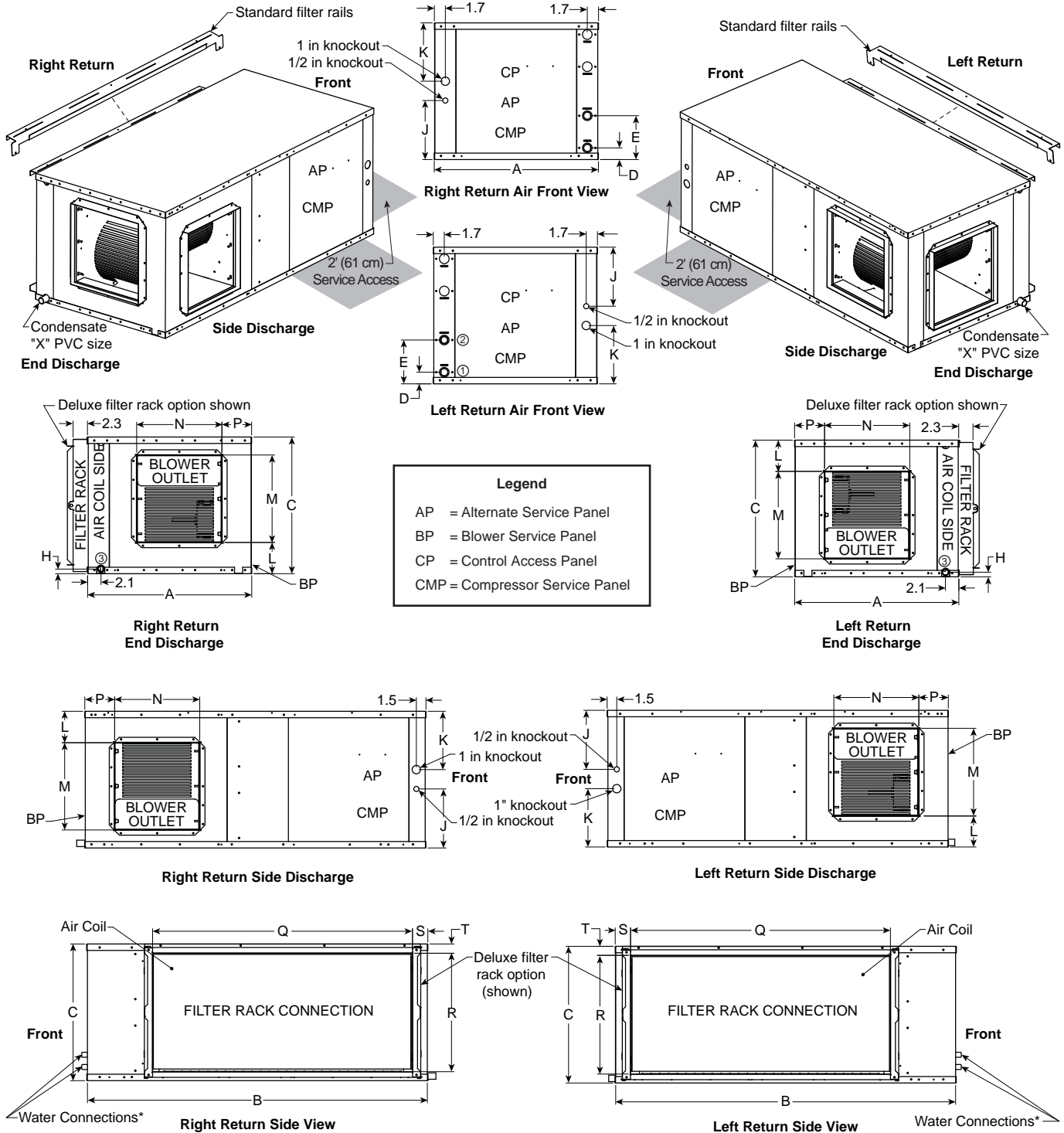
Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____



Horizontal Dimensional Data



NOTE: * Water connections protrude approximately 1.5 in. from cabinet.

WaterFurnace works continually to improve its products. As a result, the design and specifications of each product at the time of order may be changed without notice. Please contact WaterFurnace at 1-888-929-2837 for latest design and specifications. Purchaser's approval of this data set signifies that the equipment is acceptable under the provisions of the job specification. Statements and other information contained herein are not express warranties and do not form the basis of any bargain between the parties, but are merely WaterFurnace's opinion or commendation of its products. The latest version of this document is available at www.waterfurnace.com.

Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

Horizontal Dimensional Data cont.

| Horizontal Models | Overall Cabinet | | | Water Connections | | | | Electrical Knockouts | | |
|-------------------|-----------------|-------|---------|-------------------|----------|-----------------|-------------------|-----------------------------|----------------------------|------|
| | A | B | C | 1 | 2 | 3 | Loop Water FPT | J | K | |
| | Width | Depth | Height* | D In | E Out | H Condensate | | 1/2 in. cond Low Voltage | 1 in. cond Power Supply | |
| 006-012** | in. | 19.2 | 35.0 | 12.1 | 1.8 | 4.8 | 3.6 | 1/2 in. | 7.4 | 7.5 |
| | cm. | 48.8 | 88.9 | 30.7 | 4.6 | 12.2 | 9.1 | 12.70 mm | 18.8 | 19.1 |
| 015-018 | in. | 22.5 | 35.0 | 17.2 | 1.8 | 6.8 | 0.8 | 3/4 in. | 7.1 | 7.1 |
| | cm. | 57.2 | 88.9 | 43.7 | 4.6 | 17.3 | 2.0 | 19.05 mm | 18.0 | 18.0 |
| 024-030 | in. | 22.5 | 42.0 | 17.2 | 1.8 | 6.8 | 0.8 | 3/4 in. | 7.1 | 7.1 |
| | cm. | 57.2 | 106.7 | 43.7 | 4.6 | 17.3 | 2.0 | 19.05 mm | 18.0 | 18.0 |
| 036 | in. | 22.5 | 42.0 | 19.2 | 1.8 | 6.8 | 0.8 | 3/4 in. | 9.2 | 7.1 |
| | cm. | 57.2 | 106.7 | 48.8 | 4.6 | 17.3 | 2.0 | 19.05 mm | 23.4 | 18.0 |
| 042-048 | in. | 22.5 | 45.0 | 19.2 | 1.8 | 6.8 | 0.8 | 3/4 in. | 9.2 | 7.1 |
| | cm. | 57.2 | 114.3 | 48.8 | 4.6 | 17.3 | 2.0 | 19.05 mm | 23.4 | 18.0 |
| 060 | in. | 25.5 | 48.0 | 21.2 | 1.8 | 6.8 | 0.8 | 1 in. | 9.2 | 9.1 |
| | cm. | 64.8 | 121.9 | 53.8 | 4.6 | 17.3 | 2.0 | 25.4 mm | 23.4 | 23.1 |
| 070 | in. | 25.5 | 53.0 | 21.2 | 1.8 | 6.8 | 0.8 | 1 in. | 9.2 | 9.1 |
| | cm. | 64.8 | 134.6 | 53.8 | 4.6 | 17.3 | 2.0 | 25.4 mm | 23.4 | 23.1 |

| Horizontal Models | Discharge Connection duct flange installed (30.10 in) | | | | Return Connection using deluxe filter rack option (30.10 in) | | | | PVC Size | |
|-------------------|--|------|--------------|------|---|---------------|------|-----|----------|---------|
| | L | M | N | P | Q | R | S | T | X | |
| | Supply Width | | Supply Depth | | Return Depth | Return Height | | | | |
| 006-012** | in. | 2.3 | 8.0 | 10.0 | 2.7 | 22.5 | 9.4 | 2.4 | 1.4 | 1/2 in. |
| | cm. | 5.8 | 20.3 | 25.4 | 6.9 | 57.2 | 23.9 | 6.1 | 3.6 | 1.3 |
| 015-018 | in. | 5.7 | 10.5 | 9.4 | 4.9 | 16.4 | 14.5 | 2.0 | 1.4 | 3/4 in. |
| | cm. | 14.5 | 26.7 | 23.9 | 12.4 | 41.7 | 36.8 | 5.1 | 3.6 | 1.9 |
| 024-030 | in. | 5.7 | 10.5 | 9.4 | 4.9 | 23.4 | 14.5 | 2.0 | 1.4 | 3/4 in. |
| | cm. | 14.5 | 26.7 | 23.9 | 12.4 | 59.4 | 36.8 | 5.1 | 3.6 | 1.9 |
| 036 | in. | 6.7 | 10.5 | 9.4 | 4.9 | 27.4 | 16.5 | 2.0 | 1.4 | 3/4 in. |
| | cm. | 17.0 | 26.7 | 23.9 | 12.4 | 69.6 | 41.9 | 5.1 | 3.6 | 1.9 |
| 042-048 | in. | 4.2 | 13.6 | 13.2 | 2.4 | 30.4 | 16.5 | 2.0 | 1.5 | 3/4 in. |
| | cm. | 10.7 | 34.5 | 33.5 | 6.1 | 77.2 | 41.9 | 5.1 | 3.8 | 1.9 |
| 060 | in. | 4.8 | 13.6 | 13.2 | 4.6 | 35.4 | 18.7 | 2.3 | 1.3 | 3/4 in. |
| | cm. | 12.2 | 34.5 | 33.5 | 11.7 | 89.9 | 47.5 | 5.8 | 3.3 | 1.9 |
| 070 | in. | 4.8 | 13.6 | 13.2 | 4.6 | 40.4 | 18.5 | 2.3 | 1.4 | 3/4 in. |
| | cm. | 12.2 | 34.5 | 33.5 | 11.7 | 102.6 | 47.0 | 5.8 | 3.6 | 1.9 |

09/26/12

Horizontal units shipped with standard 2 in. (field adjustable to 1 in.) open application filter rail extending 2.2 in. from the unit and is not suitable for duct connection. For ductable return connection applications, order the 2 in. (field adjustable to 1 in.) duct collar/ filter rack which extends to 3.25 in. from the unit and is suitable for duct connections.

** UBH006-012 offers a lifted drain pan that allows the trap to be installed without additional ceiling height required.

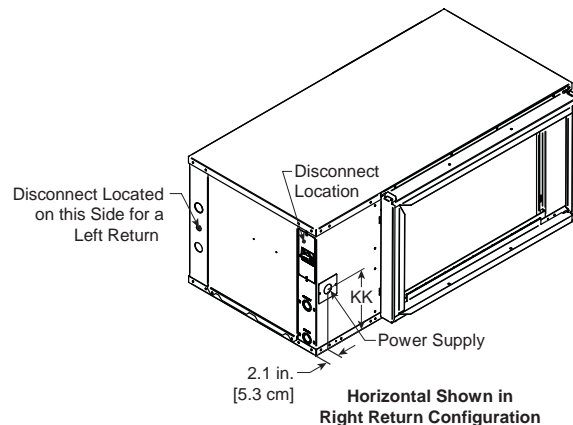
Horizontal Disconnect

When using disconnect, do not use dimension K from the standard horizontal dimensional data. Use dimension KK from the horizontal disconnect dimensional data.

| Horizontal Models | KK |
|-------------------|-------------|
| 015-018 | 8.2 [20.8] |
| 024-030 | 8.2 [20.8] |
| 036 | 9.2 [23.4] |
| 042-048 | 9.2 [23.4] |
| 060 | 11.2 [28.4] |
| 070 | 10.2 [25.9] |

Dimensions in inches [cm]

* Models 006-012 - Externally Mounted Disconnect

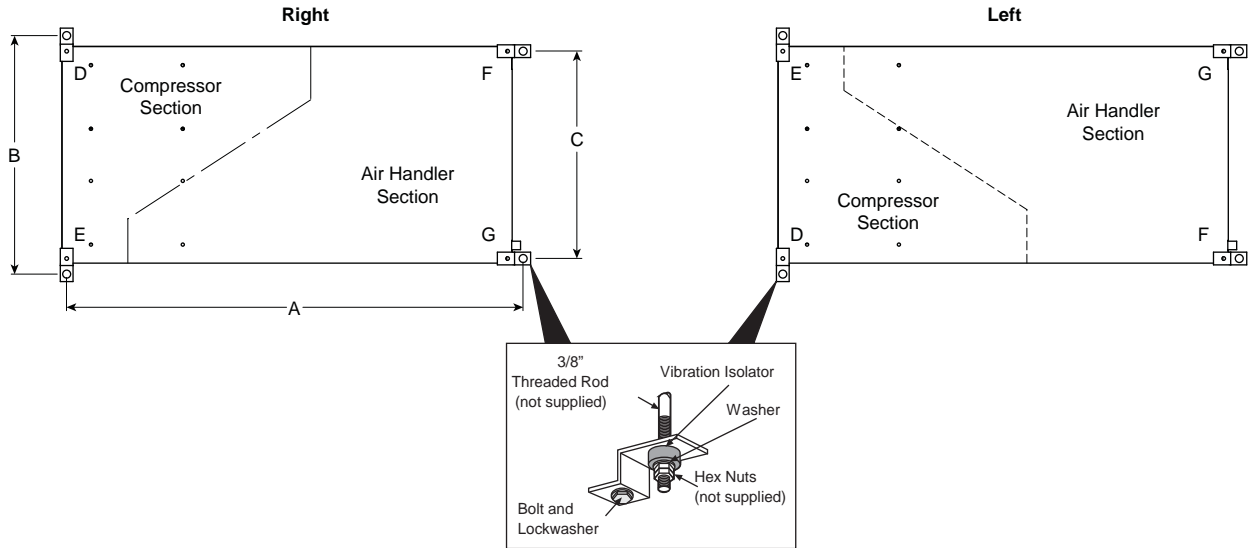


Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

Hanger Bracket Locations



Hanger Dimensions

| Model | Hanger Kit Part Number | Unit Hanger Dimensions | | | |
|---------|------------------------|------------------------|-------|------|------|
| | | A | B | C | |
| 006-012 | 99S500A04 | in. | 35.8 | 21.8 | 18.1 |
| | | cm. | 90.9 | 55.4 | 46.0 |
| 015-018 | 99S500A04 | in. | 35.8 | 25.1 | 21.4 |
| | | cm. | 90.9 | 63.8 | 54.4 |
| 024-030 | 99S500A04 | in. | 42.8 | 25.1 | 21.4 |
| | | cm. | 108.6 | 63.8 | 54.4 |
| 036 | 99S500A04 | in. | 42.8 | 25.1 | 21.4 |
| | | cm. | 108.7 | 63.8 | 54.4 |
| 042-048 | 99S500A04 | in. | 45.8 | 25.1 | 21.4 |
| | | cm. | 116.3 | 63.8 | 54.4 |
| 060 | 99S500A04 | in. | 48.8 | 28.1 | 24.4 |
| | | cm. | 124.0 | 71.4 | 62.0 |
| 070 | 99S500A04 | in. | 53.8 | 28.1 | 24.4 |
| | | cm. | 136.7 | 71.4 | 62.0 |

09/26/12

Weight Distribution

| Model | Vertical Shipping Weight | Horizontal Shipping Weight | Horizontal Weight Distribution | | | | |
|---------|--------------------------|----------------------------|--------------------------------|----|------|----|----|
| | | | Front | | Back | | |
| | | | D | E | F | G | |
| 006-012 | lbs | 111 | 112 | 44 | 21 | 19 | 28 |
| | kg | 50 | 51 | 20 | 10 | 9 | 12 |
| 015-018 | lbs | 171 | 176 | 32 | 67 | 32 | 45 |
| | kg | 78 | 80 | 15 | 30 | 15 | 20 |
| 024 | lbs | 245 | 242 | 47 | 85 | 45 | 65 |
| | kg | 111 | 110 | 21 | 39 | 20 | 29 |
| 030 | lbs | 245 | 242 | 47 | 85 | 45 | 65 |
| | kg | 111 | 110 | 21 | 39 | 20 | 29 |
| 036 | lbs | 267 | 265 | 60 | 95 | 50 | 60 |
| | kg | 121 | 120 | 27 | 43 | 23 | 27 |
| 041 | lbs | 243 | N/A | | | | |
| | kg | 110 | N/A | | | | |
| 042 | lbs | 305 | 310 | 68 | 105 | 60 | 77 |
| | kg | 138 | 141 | 31 | 48 | 27 | 35 |
| 048 | lbs | 305 | 310 | 68 | 105 | 60 | 77 |
| | kg | 138 | 141 | 31 | 48 | 27 | 35 |
| 060 | lbs | 344 | 350 | 77 | 115 | 68 | 90 |
| | kg | 156 | 159 | 35 | 52 | 31 | 41 |
| 070 | lbs | 357 | 378 | 80 | 130 | 73 | 95 |
| | kg | 162 | 171 | 36 | 59 | 33 | 43 |

10/15/2015



Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____

Physical Data

| Model | Single Speed Models | | | | | | | | | | | | | | | | |
|--|---------------------|----------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | 006 | 009 | 012 | 015 | 018 | 024 | 030 | 036 | 041 | 042 | 048 | 060 | 070 | | | | |
| Compressor (1 each) | Rotary | | | | | | Scroll | | | | | | | | | | |
| Factory Charge R410A, oz [kg] Vertical | 24 [0.68] | 26 [0.74] | 26 [0.74] | 30 [0.85] | 34 [0.96] | * | * | * | * | * | * | * | * | | | | |
| Factory Charge R410A, oz [kg] Horizontal | 24 [0.68] | 24 [0.68] | 26 [0.74] | 30 [0.85] | 34 [0.96] | * | * | * | * | * | * | * | * | | | | |
| Blower Motor & Blower | | | | | | | | | | | | | | | | | |
| Blower Motor Type/Speeds | VS ECM | Variable Speed (Constant Torque) | | | Variable Speed (Constant CFM) | | | | | | | | | | | | |
| | 5 Speed ECM | Not Available | | | 5 Speed | | | | | | | | | | | | |
| | PSC | 4 Speeds | | | 3 Speed | | | | | | | | | | | | |
| Blower Motor-hp [W] | VS ECM | 1/10 [75] | 1/10 [75] | 1/10 [75] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1 [746] | 1 [746] | | | |
| | 5 Speed ECM | Not Available | | | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1/2 [373] | 1 [746] | 1 [746] | 1 [746] | 1 [746] | | | |
| | PSC | 1/10 [75] | 1/10 [75] | 1/10 [75] | 1/6 [134] | 1/6 [134] | 1/5 [149] | 1/3 [249] | 1/2 [373] | 1/3 [249] | 1/2 [373] | 1/2 [373] | 1 [746] | 1 [746] | | | |
| Blower Wheel Size (Dia x W), in. [mm] | VS ECM | 6 x 8 [152 x 203] | 6 x 8 [152 x 203] | 6 x 8 [152 x 203] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | | | |
| | 5 Speed ECM | Not Available | | | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | | | |
| | PSC | 6 x 8 [152 x 203] | 6 x 8 [152 x 203] | 6 x 8 [152 x 203] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 9 x 7 [229 x 178] | 10 x 10 [254 x 254] | 10 x 10 [254 x 254] | 11 x 10 [279 x 254] | 11 x 10 [279 x 254] | | | |
| Coax and Water Piping | | | | | | | | | | | | | | | | | |
| Water Connection Size - FPT - in [mm] | 1/2" [12.7] | 1/2" [12.7] | 1/2" [12.7] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 3/4" [19.1] | 1" [25.4] | 1" [25.4] | | | |
| Coax & Piping Water Volume - gal [l] | 0.4 [1.49] | 0.4 [1.49] | 0.4 [1.49] | 0.4 [1.49] | 0.4 [1.49] | 0.4 [1.49] | 0.75 [2.83] | 0.9 [3.41] | 0.9 [3.41] | 0.9 [3.41] | 0.9 [3.41] | 1.25 [4.72] | 1.5 [5.68] | 1.5 [5.68] | | | |
| Vertical | | | | | | | | | | | | | | | | | |
| Air Coil Dimensions (H x W), in. [mm] | 12 x 14 [305 x 356] | 12 x 14 [305 x 356] | 12 x 14 [305 x 356] | 16 x 16 [406 x 406] | 16 x 16 [406 x 406] | 22 x 16 [559 x 406] | 22 x 16 [559 x 406] | 24 x 20 [610 x 508] | 26 x 16 [660 x 406] | 28 x 20 [711 x 508] | 28 x 20 [711 x 508] | 28 x 25 [711 x 635] | 32 x 25 [813 x 635] | | | | |
| Air Coil Total Face Area, ft2 [m2] | 1.17 [0.11] | 1.17 [0.11] | 1.17 [0.11] | 1.8 [0.17] | 1.8 [0.17] | 2.4 [0.2] | 2.4 [0.2] | 3.3 [0.307] | 2.9 [0.269] | 3.9 [0.362] | 3.9 [0.362] | 4.9 [0.455] | 5.6 [0.520] | | | | |
| Air Coil Tube Size, in [mm] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | | | | |
| Air Coil Number of rows | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 4 | 3 | 3 | 3 | 3 | | | | |
| Filter Standard - 1" [25mm] MERV4 Throwaway, in [mm] | 12 x 16 [305 x 406] | 12 x 16 [305 x 406] | 12 x 16 [305 x 406] | 16 x 20 [406 x 508] | 16 x 20 [406 x 508] | 22 x 20 [559 x 508] | 22 x 20 [559 x 508] | 24 x 24 [610 x 610] | 28 x 20 [711 x 508] | 28 x 24 [711 x 610] | 28 x 24 [711 x 610] | 28 x 30 [711 x 762] | 32 x 30 [813 x 762] | | | | |
| Filter Standard - 2" [51mm] Pleated MERV13 Throwaway, in [mm] | 12 x 16 [305 x 406] | 12 x 16 [305 x 406] | 12 x 16 [305 x 406] | 16 x 20 [406 x 508] | 16 x 20 [406 x 508] | 22 x 20 [559 x 508] | 22 x 20 [559 x 508] | 24 x 24 [610 x 610] | N/A | 28 x 24 [711 x 610] | 28 x 24 [711 x 610] | 28 x 30 [711 x 762] | 32 x 30 [813 x 762] | | | | |
| Horizontal | | | | | | | | | | | | | | | | | |
| Air Coil Dimensions (H x W), in. [mm] | 8 x 22 [203 x 559] | 8 x 22 [203 x 559] | 8 x 22 [203 x 559] | 16 x 16 [406 x 406] | 16 x 16 [406 x 406] | 16 x 23 [406 x 584] | 16 x 23 [406 x 584] | 18 x 27 [457 x 686] | N/A | | | | | 18 x 30 [457 x 762] | 18 x 30 [457 x 762] | 20 x 35 [508 x 889] | 20 x 40 [508 x 1016] |
| Air Coil Total Face Area, ft2 [m2] | 1.22 [0.11] | 1.22 [0.11] | 1.22 [0.11] | 1.8 [0.17] | 1.8 [0.17] | 2.6 [0.238] | 2.6 [0.238] | 2.9 [0.269] | | | | | | 3.8 [0.353] | 3.8 [0.353] | 4.9 [0.455] | 5.6 [0.52] |
| Air Coil Tube Size, in [mm] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | | | | | | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] | 3/8 [9.5] |
| Air Coil Number of rows | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | | | | | 3 | 3 | 3 | 3 |
| Filter Standard - 1" [25mm] MERV 4 Throwaway, in [mm] | 11 x 25 [279 x 635] | 11 x 25 [279 x 635] | 11 x 25 [279 x 635] | 16 x 20 [406 x 508] | 16 x 20 [406 x 508] | 16 x 25 [406 x 635] | 16 x 25 [406 x 635] | 2 - 18 x 14 [457 x 356] | N/A | | | | | 1 - 18 x 18 [457 x 457] | 1 - 18 x 18 [457 x 457] | 2 - 18 x 20 [457 x 508] | 1 - 20 x 22 [508 x 559] |
| Filter Standard - 2" [51mm] Pleated MERV 13 Throwaway, in [mm] | 11 x 25 [279 x 635] | 11 x 25 [279 x 635] | 11 x 25 [279 x 635] | 16 x 20 [406 x 508] | 16 x 20 [406 x 508] | 16 x 25 [406 x 635] | 16 x 25 [406 x 635] | 18 x 29 [457 x 737] | | | | | | 18 x 32 [457 x 813] | 18 x 32 [457 x 813] | 20 x 37 [508 x 940] | 1 - 20 x 22 [508 x 559] |

* Not available at the time of publishing release

Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____



Electrical Data

PSC Motor

| Model | Rated Voltage | Voltage Min/Max | Compressor | | | Blower Motor FLA | Total Unit FLA | Min Circ Amp | Max Fuse/HACR Breaker |
|-------|---------------|-----------------|------------|------|-------|------------------|----------------|--------------|-----------------------|
| | | | MCC | RLA | LRA | | | | |
| 006 | 115/60/1 | 104/127 | 9.5 | 6.1 | 29.0 | 1.5 | 7.6 | 9.1 | 15 |
| | 208-230/60/1 | 187/253 | 4.7 | 3.0 | 15.0 | 0.6 | 3.6 | 4.4 | 10/15 |
| | 265/60/1 | 238/292 | 4.2 | 2.7 | 11.0 | 0.6 | 3.3 | 4.0 | 10/15 |
| 009 | 115/60/1 | 104/127 | 12.5 | 8.0 | 50.0 | 1.5 | 9.5 | 11.5 | 15 |
| | 208-230/60/1 | 187/253 | 6.4 | 4.1 | 21.0 | 0.6 | 4.7 | 5.7 | 10/15 |
| | 265/60/1 | 238/292 | 6.7 | 4.3 | 22.0 | 0.6 | 4.9 | 6.0 | 10/15 |
| 012 | 115/60/1 | 104/127 | 14.8 | 9.5 | 50.0 | 1.5 | 11 | 13.4 | 20 |
| | 208-230/60/1 | 187/253 | 7.7 | 4.9 | 25.0 | 0.6 | 5.5 | 6.7 | 10/15 |
| | 265/60/1 | 238/292 | 7.0 | 4.5 | 22.0 | 0.6 | 5.1 | 6.2 | 10/15 |
| 015 | 208-230/60/1 | 187/253 | 9.2 | 5.9 | 29.0 | 1.1 | 7.8 | 9.5 | 15 |
| | 265/60/1 | 238/292 | 7.8 | 5.0 | 28.0 | 1.0 | 6.6 | 8.0 | 10/15 |
| 018 | 208-230/60/1 | 187/253 | 10.4 | 6.7 | 33.5 | 1.1 | 7.8 | 9.5 | 15 |
| | 265/60/1 | 238/292 | 8.7 | 5.6 | 28.0 | 1.0 | 6.6 | 8.0 | 10/15 |
| 024 | 208-230/60/1 | 187/253 | 21.0 | 13.5 | 58.3 | 1.2 | 14.7 | 18.1 | 30 |
| | 265/60/1 | 238/292 | 14.0 | 9.0 | 54.0 | 1.1 | 10.1 | 12.4 | 20 |
| | 208-230/60/3 | 187/253 | 11.0 | 7.1 | 55.4 | 1.2 | 8.3 | 10.1 | 15 |
| | 460/60/3 | 414/506 | 5.5 | 3.5 | 28.0 | 0.6 | 4.1 | 5.0 | 10/15 |
| 030 | 208-230/60/1 | 187/253 | 22.0 | 14.1 | 73.0 | 1.5 | 15.6 | 19.1 | 30 |
| | 265/60/1 | 238/292 | 17.5 | 11.2 | 60.0 | 1.5 | 12.7 | 15.5 | 25 |
| | 208-230/60/3 | 187/253 | 13.9 | 8.9 | 58.0 | 1.5 | 10.4 | 12.6 | 20 |
| | 460/60/3 | 414/506 | 6.5 | 4.2 | 28.0 | 1.0 | 5.2 | 6.3 | 10/15 |
| 036 | 208-230/60/1 | 187/253 | 22.0 | 14.1 | 77.0 | 2.2 | 16.3 | 19.8 | 30 |
| | 265/60/1 | 238/292 | 19.0 | 12.2 | 72.0 | 1.1 | 13.3 | 16.4 | 25 |
| | 208-230/60/3 | 187/253 | 14.0 | 9.0 | 71.0 | 2.2 | 11.2 | 13.5 | 20 |
| | 460/60/3 | 414/506 | 8.8 | 5.6 | 38.0 | 1.1 | 6.7 | 8.1 | 10/15 |
| 041 | 208-230/60/1 | 187/253 | 28.0 | 17.9 | 112 | 3.5 | 21.4 | 25.9 | 40 |
| | 208-230/60/3 | 187/253 | 20.6 | 13.2 | 88.0 | 3.5 | 16.7 | 20.0 | 30 |
| | 460/60/3 | 414/506 | 9.3 | 6.0 | 44.0 | 1.8 | 7.8 | 9.3 | 15 |
| | 575/60/3 | 517/633 | 6.5 | 4.2 | 30.0 | 1.4 | 5.6 | 6.7 | 10/15 |
| 042 | 208-230/60/1 | 187/253 | 28.0 | 17.9 | 112 | 3.5 | 21.4 | 25.9 | 40 |
| | 208-230/60/3 | 187/253 | 20.6 | 13.2 | 88.0 | 3.5 | 16.7 | 20.0 | 30 |
| | 460/60/3 | 414/506 | 9.3 | 6.0 | 44.0 | 1.8 | 7.8 | 9.3 | 15 |
| | 575/60/3 | 517/633 | 6.5 | 4.2 | 30.0 | 1.4 | 5.6 | 6.7 | 10/15 |
| 048 | 208-230/60/1 | 187/253 | 34.0 | 21.8 | 117.0 | 3.5 | 25.3 | 30.8 | 50 |
| | 208-230/60/3 | 187/253 | 21.4 | 13.7 | 83.1 | 3.5 | 17.2 | 20.6 | 30 |
| | 460/60/3 | 414/506 | 9.7 | 6.2 | 41.0 | 1.8 | 8.0 | 9.6 | 15 |
| | 575/60/3 | 517/633 | 7.5 | 4.8 | 33.0 | 1.4 | 6.2 | 7.4 | 10/15 |
| 060 | 208-230/60/1 | 187/253 | 41.2 | 26.4 | 134.0 | 5.9 | 32.3 | 38.9 | 60 |
| | 208-230/60/3 | 187/253 | 24.9 | 16.0 | 110.0 | 5.9 | 21.9 | 25.9 | 40 |
| | 460/60/3 | 414/506 | 12.1 | 7.8 | 52.0 | 3.0 | 10.8 | 12.8 | 20 |
| | 575/60/3 | 517/633 | 8.9 | 5.7 | 38.9 | 1.9 | 7.6 | 9.0 | 10/15 |
| 070 | 208-230/60/1 | 187/253 | 44.2 | 28.3 | 178.0 | 5.9 | 34.2 | 41.3 | 60 |
| | 208-230/60/3 | 187/253 | 30.0 | 19.2 | 136.0 | 5.9 | 25.1 | 29.9 | 45 |
| | 460/60/3 | 414/506 | 13.6 | 8.7 | 66.1 | 3.0 | 11.7 | 13.9 | 20 |
| | 575/60/3 | 517/633 | 10.7 | 6.9 | 55.3 | 1.9 | 8.8 | 10.5 | 15 |

HACR circuit breaker in USA only

8/1/18

WaterFurnace works continually to improve its products. As a result, the design and specifications of each product at the time of order may be changed without notice. Please contact WaterFurnace at 1-888-929-2837 for latest design and specifications. Purchaser's approval of this data set signifies that the equipment is acceptable under the provisions of the job specification. Statements and other information contained herein are not express warranties and do not form the basis of any bargain between the parties, but are merely WaterFurnace's opinion or commendation of its products. The latest version of this document is available at www.waterfurnace.com.

Contractor: _____ P.O.: _____

Engineer: _____

Project Name: _____ Unit Tag: _____



Blower Performance Data

Standard PSC Motor

| Model | Blower Spd | Blower Size | Motor HP | Airflow (cfm) at External Static Pressure (in. wg) | | | | | | | | | | | | | | | | |
|-------|------------|-------------|----------|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
| | | | | 0 | 0.05 | 0.10 | 0.15 | 0.20 | 0.25 | 0.30 | 0.35 | 0.40 | 0.45 | 0.50 | 0.60 | 0.70 | 0.80 | 0.90 | 1.00 | |
| 006 | H | 6 x 8 | 1/10 | 435 | 425 | 415 | 405 | 390 | 365 | 340 | 325 | 305 | 290 | 275 | 245 | - | - | - | - | |
| | MH | | | 400 | 390 | 380 | 370 | 355 | 335 | 310 | 295 | 280 | 265 | 255 | 210 | 195 | - | - | - | - |
| | ML* | | | 365 | 355 | 345 | 335 | 315 | 300 | 280 | 270 | 255 | 240 | 230 | 195 | - | - | - | - | - |
| | L | | | 320 | 305 | 295 | 280 | 260 | 250 | 235 | 225 | 210 | 195 | 180 | 150 | 135 | - | - | - | - |
| 009 | H | 6 x 8 | 1/10 | 435 | 423 | 415 | 405 | 390 | 370 | 340 | 325 | 305 | 290 | 275 | 245 | - | - | - | - | |
| | MH | | | 400 | 388 | 380 | 370 | 355 | 335 | 310 | 295 | 280 | 265 | 255 | 210 | 195 | - | - | - | - |
| | ML* | | | 365 | 353 | 345 | 335 | 315 | 300 | 280 | 270 | 255 | 240 | 230 | 195 | - | - | - | - | - |
| | L | | | 320 | 305 | 295 | 280 | 260 | 250 | 235 | 225 | 210 | 195 | 180 | 150 | 135 | - | - | - | - |
| 012 | H | 6 x 8 | 1/10 | 435 | 423 | 415 | 405 | 390 | 370 | 340 | 325 | 305 | 290 | 275 | 245 | - | - | - | - | |
| | MH | | | 400 | 388 | 380 | 370 | 355 | 335 | 310 | 295 | 280 | 265 | 255 | 210 | 195 | - | - | - | - |
| | ML* | | | 365 | 353 | 345 | 335 | 315 | 300 | 280 | 270 | 255 | 240 | 230 | 195 | - | - | - | - | - |
| | L | | | 320 | 305 | 295 | 280 | 260 | 250 | 235 | 225 | 210 | 195 | 180 | 150 | 135 | - | - | - | - |
| 015 | H | 9 x 7 | 1/6 | 795 | 775 | 755 | 735 | 715 | 690 | 670 | 600 | 530 | 490 | 455 | 395 | - | - | - | - | |
| | M | | | 725 | 710 | 695 | 675 | 660 | 640 | 620 | 560 | 495 | 465 | 435 | 375 | - | - | - | - | |
| | L | | | 620 | 610 | 600 | 590 | 575 | 550 | 525 | 490 | 455 | 395 | 340 | 290 | - | - | - | - | - |
| 018 | H | 9 x 7 | 1/6 | 795 | 775 | 755 | 735 | 715 | 690 | 670 | 600 | 530 | 490 | 455 | 395 | - | - | - | - | |
| | M | | | 725 | 710 | 695 | 675 | 660 | 640 | 620 | 560 | 495 | 465 | 435 | 375 | - | - | - | - | |
| | L | | | 620 | 610 | 600 | 590 | 575 | 550 | 525 | 490 | 455 | 395 | 340 | 290 | - | - | - | - | - |
| 024 | H | 9 x 7 | 1/5 | 1035 | 1015 | 995 | 970 | 950 | 925 | 900 | 865 | 835 | 795 | 760 | 685 | 560 | - | - | - | |
| | M | | | 880 | 860 | 845 | 820 | 805 | 785 | 765 | 740 | 720 | 690 | 665 | 590 | 530 | - | - | - | - |
| | L | | | 810 | 790 | 775 | 755 | 740 | 725 | 705 | 675 | 650 | 620 | 595 | 510 | - | - | - | - | - |
| 030 | H | 9 x 7 | 1/3 | 1170 | 1145 | 1130 | 1110 | 1080 | 1050 | 1030 | 995 | 965 | 925 | 890 | 815 | 700 | - | - | - | |
| | M | | | 1040 | 1030 | 1020 | 1005 | 990 | 965 | 945 | 915 | 890 | 860 | 830 | 760 | 650 | - | - | - | - |
| | L | | | 825 | 820 | 815 | 810 | 805 | 795 | 790 | 775 | 765 | 735 | 705 | 655 | - | - | - | - | - |
| 036 | H | 9 x 7 | 1/2 | 1320 | 1295 | 1275 | 1240 | 1210 | 1185 | 1155 | 1120 | 1085 | 1045 | 1005 | 915 | 805 | 655 | - | - | |
| | M | | | 1180 | 1155 | 1140 | 1125 | 1100 | 1075 | 1055 | 1020 | 990 | 955 | 920 | 840 | 725 | 590 | - | - | - |
| | L | | | 1045 | 1035 | 1025 | 1015 | 1005 | 985 | 970 | 945 | 920 | 890 | 865 | 795 | 690 | - | - | - | - |
| 041 | H | 9 x 7 | 1/3 | 1140 | 1115 | 1090 | 1060 | 1030 | 1000 | 975 | 940 | 905 | 865 | 830 | 750 | 353 | - | - | - | |
| | M | | | 1025 | 1000 | 980 | 955 | 935 | 910 | 885 | 850 | 820 | 780 | 745 | 670 | 475 | - | - | - | |
| | L | | | 935 | 920 | 905 | 885 | 865 | 845 | 825 | 795 | 770 | 740 | 710 | 565 | - | - | - | - | - |
| 042 | H | 10x10 | 1/2 | 1530 | 1500 | 1475 | 1445 | 1425 | 1380 | 1340 | 1290 | 1240 | 1185 | 1130 | 810 | 715 | 630 | - | - | |
| | M | | | 1435 | 1415 | 1395 | 1370 | 1350 | 1325 | 1300 | 1265 | 1235 | 1180 | 1130 | 1040 | 755 | 640 | - | - | - |
| | L | | | 1160 | 1140 | 1130 | 1120 | 1100 | 1070 | 1050 | 1020 | 990 | 950 | 910 | 831 | 632 | 590 | - | - | - |
| 048 | H | 10 x 10 | 1/2 | 1845 | 1810 | 1775 | 1740 | 1705 | 1660 | 1615 | 1560 | 1510 | 1455 | 1405 | 1275 | 1080 | - | - | - | |
| | M | | | 1655 | 1620 | 1585 | 1555 | 1535 | 1500 | 1465 | 1415 | 1370 | 1330 | 1290 | 1170 | 970 | - | - | - | - |
| | L | | | 1325 | 1315 | 1310 | 1285 | 1265 | 1245 | 1220 | 1180 | 1140 | 1115 | 1090 | 990 | - | - | - | - | - |
| 060 | H | 11 x 10 | 1 | 2345 | 2320 | 2305 | 2285 | 2250 | 2205 | 2180 | 2135 | 2090 | 2060 | 2030 | 1945 | 1850 | 1740 | 1600 | 1465 | |
| | M | | | 2195 | 2170 | 2150 | 2125 | 2105 | 2075 | 2045 | 2005 | 1970 | 1940 | 1915 | 1845 | 1770 | 1630 | 1500 | - | |
| | L | | | 2045 | 2030 | 2020 | 1995 | 1980 | 1950 | 1925 | 1890 | 1855 | 1825 | 1800 | 1750 | 1640 | 1535 | 1395 | - | - |
| 070 | H | 11 x 10 | 1 | 2505 | 2475 | 2450 | 2410 | 2385 | 2365 | 2340 | 2305 | 2275 | 2250 | 2230 | 2170 | 2070 | 1975 | 1880 | 1765 | |
| | M | | | 2290 | 2265 | 2250 | 2230 | 2200 | 2170 | 2150 | 2135 | 2125 | 2105 | 2085 | 2015 | 1950 | 1865 | 1785 | 1680 | |
| | L | | | 2115 | 2100 | 2085 | 2060 | 2040 | 2020 | 2005 | 1990 | 1975 | 1950 | 1930 | 1875 | 1805 | 1720 | 1655 | 1510 | |

Factory settings are in Bold

10/15/15

Airflow values are with dry coil and standard filter

For wet coil performance first calculate the face velocity of the air coil (Face Velocity [fpm] = Airflow [cfm] / Face Area [sq ft]).

Then for velocities of 200 fpm reduce the static capability by 0.03 in. wg, 300 fpm by 0.08 in. wg, 400 fpm by 0.12 in. wg, and 500 fpm by 0.16 in. wg.

* Setting for 265V operation.

WaterFurnace works continually to improve its products. As a result, the design and specifications of each product at the time of order may be changed without notice. Please contact WaterFurnace at 1-888-929-2837 for latest design and specifications. Purchaser's approval of this data set signifies that the equipment is acceptable under the provisions of the job specification. Statements and other information contained herein are not express warranties and do not form the basis of any bargain between the parties, but are merely WaterFurnace's opinion or commendation of its products. The latest version of this document is available at www.waterfurnace.com.

High School Art Class Proposal

Reasoning

The students at Sterling are missing out on so many amazing opportunities within the art world. For the most part, the students at Sterling have had little to no experience with art and different art styles/mediums. For most students, high school is the only chance they will get to experience art, and one of the few chances they get during an eight-hour day to have a class period where they can tap into their creative side and express themselves as individuals.

Research shows that the arts promote positive academic, social, and emotional development. As stated by an art teacher out of Texas, "The arts are what make us most human, most complete as people." Furthermore, students that take a combination of arts programs demonstrate improved verbal, reading, and math skills, and also show a greater capacity for higher-ordered thinking skills such as analyzing and problem-solving.

For all of these reasons, and much much more that I have not touched on, I would like the opportunity to teach a wider range of art classes for the high school students here at Sterling.

Recent Vote Taken as of September 18, 2020

Out of the 19 total students I have in my two high school classes this school year, this is the amount of students interested in the art classes I would like to offer them.

(Keep in mind, this day, 6 out of my 19 were absent this day, so technically out of 13 total students who were present)

Art I

- Beginning 1st Semester Poll: N/A
- They are all enrolled in this class this year

Art II = Painting

- Beginning 1st Semester Poll: 13

Art III = Figure Painting / Drawing

- Beginning 1st Semester Poll: 12

3D = Sculpture

- Beginning 1st Semester Poll: 13

Graphic Design

- Beginning 1st Semester Poll: 8

Street Art

- Beginning 1st Semester Poll: 13

Class Descriptions & Prerequisites

(Mr. Allen agreed prerequisites are a good thing, and I agree!)

Art I

Prerequisite: No prerequisite required, **Must be taken first before any other courses**

- Art I is for students who have never taken an art class under me.
- We start off learning about the Elements of Art, which are the foundational pieces utilized to create a piece of art. The students will be using the Elements of Art in every project they do in this course.
- After learning about the Elements of Art, we begin our art projects that utilize the different Elements of Art, so they can put into practice what they learned.
- This course is a drawing based course. All the projects will be drawing projects because when creating art, drawing is always the beginning step in every art medium, therefore, it is vital for students to study it and practice it as much as possible when they are starting out in art.

- Students will experience working with various drawing techniques and mediums in this course, like, but not limited to: pencil, prisma pencil, charcoal, oil pastel, ink, wax, marker, and printmaking.
- This course will prepare them for further art courses if they choose to take them.

Art II

Prerequisites: Must have taken Art I

- After having experience with drawing from Art I, students can then take Art II which is a painting based class.
- In this class, students will have the chance to experience a wide variety of painting styles, mediums, and techniques.
- Some paints they will be using are: Oil paint, Acrylic paint, Watercolor paint, Spray paint, etc.
- Most often, students will study famous artists, then create a piece of art inspired by the chosen artist that is being studied so students can apply what they learned to their own art piece.
- Quizzes will be given on the main artists being studied in class
- In Art II, students will also have the opportunity to branch out from a flat paper or canvas painting surface and paint on chosen found objects.
- At the end of the year, I like to do ceiling tile paintings with this class. I choose to put it at the end of the year so that they have had time to improve their painting skills before painting on something as permanent as a ceiling tile! (will only be done with admin approval beforehand)

Art III

Prerequisites: Must have taken Art I & II

- Art III will utilize drawing and painting skills learned in Art I & II, however, in Art III all projects will be figure based first semester, second semester they will switch to mixed media art based projects.
- During first semester, students will learn how to tastefully create parts of the human figure in a variety of painting and drawing mediums.
- They will have the chance to create some realistic figure pieces, and other more abstract adaptations of the human form

- Second semester students will combine medias such as prisma pencil, watercolor, acrylic, oil, etc. within one art piece to create mixed media art.
- The focus during second semester will be on more abstract subject matter and not realistic.
- This course is for more serious art students, who may be considering pursuing art after high school, or who really enjoy it.
- Since this course offers two different topics, human figure first semester, and abstract mixed media second semester, it will allow students to choose taking it as a year long course, or just for 1st or 2nd semester only.

3D

Prerequisites: Must have taken Art I

- 3D is a course based on additive and subtractive sculpture.
- Additive is when you add material to build a sculpture, and subtractive is when you take material away from a medium like clay or stone.
- Within this course, students will have experience working with a wide variety of sculpture mediums
- Some of which may include, but not limited to: Styrofoam, clay, paper mache, plaster, soap stone, or alabaster, or found objects, etc.
- During this course, students will learn about & study famous 3D artists and will learn about and experience different types of sculptures and sculpture making.

Graphic Design

Prerequisites: Must have taken Art I & Art II

- Graphic Design is a digital design course where students will be working on their laptops utilizing the Adobe Creative Suite: Photoshop, Illustrator, & InDesign.
- Graphic Design is a very prominent field students could go into in college, and having the chance to learn about it in high school will help students interested in pursuing graphic design & advertising after high school, immensely.
- Students will learn how to use each of the previously mentioned software programs, and once the basics and tools are learned, they will begin creating their own graphic design pieces

- Students will have a chance to experience making their own magazines, fliers, posters, adds, etc. Some of the pieces created will be purely for artistic reasons, some pieces will be used to advertise school or town events happening within the school or community.

Street Art

Prerequisites: Must have taken Art I & Art II

- Street art is a class where students will be creating art outside of the typical classroom setting.
- In this course, the project or projects will all be group based.
- With Admin approval beforehand, students will have the chance to experience creating murals (large paintings) on walls of the school or within the community. They also could create large scale sculptures to install, create paintings on the sewer drains, create a painting on the football fields press box, etc.
- Paintings can be done on insulation boards within the classroom, then transferred to the designated site, if permanent paintings aren't desired.
- The sky is the limit for possible projects in this class.
- All projects will first be approved by admin or by the owner of the property the students will be working on, then students will create a small scale sketch of their design idea, and pitch the idea to admin or the property owner to get it approved before beginning the large scale project.
- This course will teach students teamwork, communication, problem solving, and much more.

Thank you for taking the time to read and consider my proposal,

Sincerely,

Jessica Dolan

7-12 Art Teacher

High School Art Class Proposal

Reasoning

The students at Sterling are missing out on so many amazing opportunities within the art world. For the most part, the students at Sterling have had little to no experience with art and different art styles/mediums. For most students, high school is the only chance they will get to experience art, and one of the few chances they get during an eight-hour day to have a class period where they can tap into their creative side and express themselves as individuals.

Research shows that the arts promote positive academic, social, and emotional development. As stated by an art teacher out of Texas, "The arts are what make us most human, most complete as people." Furthermore, students that take a combination of arts programs demonstrate improved verbal, reading, and math skills, and also show a greater capacity for higher-ordered thinking skills such as analyzing and problem-solving.

For all of these reasons, and much much more that I have not touched on, I would like the opportunity to teach a wider range of art classes for the high school students here at Sterling.

Recent Vote Taken as of September 18, 2020

Out of the 19 total students I have in my two high school classes this school year, this is the amount of students interested in the art classes I would like to offer them.

(Keep in mind, this day, 6 out of my 19 were absent this day, so technically out of 13 total students who were present)

Art I

- Beginning 1st Semester Poll: N/A
- They are all enrolled in this class this year

Art II = Painting

- Beginning 1st Semester Poll: 13

Art III = Figure Painting / Drawing

- Beginning 1st Semester Poll: 12

3D = Sculpture

- Beginning 1st Semester Poll: 13

Graphic Design

- Beginning 1st Semester Poll: 8

Street Art

- Beginning 1st Semester Poll: 13

Class Descriptions & Prerequisites

(Mr. Allen agreed prerequisites are a good thing, and I agree!)

Art I

Prerequisite: No prerequisite required, **Must be taken first before any other courses**

- Art I is for students who have never taken an art class under me.
- We start off learning about the Elements of Art, which are the foundational pieces utilized to create a piece of art. The students will be using the Elements of Art in every project they do in this course.
- After learning about the Elements of Art, we begin our art projects that utilize the different Elements of Art, so they can put into practice what they learned.
- This course is a drawing based course. All the projects will be drawing projects because when creating art, drawing is always the beginning step in every art medium, therefore, it is vital for students to study it and practice it as much as possible when they are starting out in art.

- Students will experience working with various drawing techniques and mediums in this course, like, but not limited to: pencil, prisma pencil, charcoal, oil pastel, ink, wax, marker, and printmaking.
- This course will prepare them for further art courses if they choose to take them.

Art II

Prerequisites: Must have taken Art I

- After having experience with drawing from Art I, students can then take Art II which is a painting based class.
- In this class, students will have the chance to experience a wide variety of painting styles, mediums, and techniques.
- Some paints they will be using are: Oil paint, Acrylic paint, Watercolor paint, Spray paint, etc.
- Most often, students will study famous artists, then create a piece of art inspired by the chosen artist that is being studied so students can apply what they learned to their own art piece.
- Quizzes will be given on the main artists being studied in class
- In Art II, students will also have the opportunity to branch out from a flat paper or canvas painting surface and paint on chosen found objects.
- At the end of the year, I like to do ceiling tile paintings with this class. I choose to put it at the end of the year so that they have had time to improve their painting skills before painting on something as permanent as a ceiling tile! (will only be done with admin approval beforehand)

Art III

Prerequisites: Must have taken Art I & II

- Art III will utilize drawing and painting skills learned in Art I & II, however, in Art III all projects will be figure based first semester, second semester they will switch to mixed media art based projects.
- During first semester, students will learn how to tastefully create parts of the human figure in a variety of painting and drawing mediums.
- They will have the chance to create some realistic figure pieces, and other more abstract adaptations of the human form

- Second semester students will combine medias such as prisma pencil, watercolor, acrylic, oil, etc. within one art piece to create mixed media art.
- The focus during second semester will be on more abstract subject matter and not realistic.
- This course is for more serious art students, who may be considering pursuing art after high school, or who really enjoy it.
- Since this course offers two different topics, human figure first semester, and abstract mixed media second semester, it will allow students to choose taking it as a year long course, or just for 1st or 2nd semester only.

3D

Prerequisites: Must have taken Art I

- 3D is a course based on additive and subtractive sculpture.
- Additive is when you add material to build a sculpture, and subtractive is when you take material away from a medium like clay or stone.
- Within this course, students will have experience working with a wide variety of sculpture mediums
- Some of which may include, but not limited to: Styrofoam, clay, paper mache, plaster, soap stone, or alabaster, or found objects, etc.
- During this course, students will learn about & study famous 3D artists and will learn about and experience different types of sculptures and sculpture making.

Graphic Design

Prerequisites: Must have taken Art I & Art II

- Graphic Design is a digital design course where students will be working on their laptops utilizing the Adobe Creative Suite: Photoshop, Illustrator, & InDesign.
- Graphic Design is a very prominent field students could go into in college, and having the chance to learn about it in high school will help students interested in pursuing graphic design & advertising after high school, immensely.
- Students will learn how to use each of the previously mentioned software programs, and once the basics and tools are learned, they will begin creating their own graphic design pieces

- Students will have a chance to experience making their own magazines, fliers, posters, adds, etc. Some of the pieces created will be purely for artistic reasons, some pieces will be used to advertise school or town events happening within the school or community.

Street Art

Prerequisites: Must have taken Art I & Art II

- Street art is a class where students will be creating art outside of the typical classroom setting.
- In this course, the project or projects will all be group based.
- With Admin approval beforehand, students will have the chance to experience creating murals (large paintings) on walls of the school or within the community. They also could create large scale sculptures to install, create paintings on the sewer drains, create a painting on the football fields press box, etc.
- Paintings can be done on insulation boards within the classroom, then transferred to the designated site, if permanent paintings aren't desired.
- The sky is the limit for possible projects in this class.
- All projects will first be approved by admin or by the owner of the property the students will be working on, then students will create a small scale sketch of their design idea, and pitch the idea to admin or the property owner to get it approved before beginning the large scale project.
- This course will teach students teamwork, communication, problem solving, and much more.

Thank you for taking the time to read and consider my proposal,

Sincerely,

Jessica Dolan

7-12 Art Teacher