

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting
Monday, December 21, 2020 7:00 PM
Sterling Public Schools
250 Main Street
Sterling, NE 68443

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
 - K.1. Commendations
 - K.2. Present and accept the audit for 2019-2020.
 - K.3. Consider advertisement for the sale of the school-owned house.
 - K.4. Consider the sale price of 2021 Macbooks
 - K.5. Review and consider update on Board Policy 5055
- L. Discussion Items:
 - L.1. Review Superintendent Evaluation
- M. Closed Session
- N. Adjourn

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

Principal Report

- State Principal Conference
 - Title IX Updates
 - Still working on revisions
 - Policy has not changed since adoption in August
 - FFCRA ending December 31
 - May be up to the individual districts to develop leave policies
- COVID-19 Update
 - Peak this last week- 66 students out of school for COVID related reasons (quarantine/ positive cases)
 - Semester testing moved to 2nd semester
- Art Classes
 - The survey represented 57 students - grades 7-12

Transportation/Maintenance Report

- We finished our 2nd round of 80 day inspections for the school year. Outside of a couple minor things, we didn't have any major issues this go around. We will be getting a couple things fixed on our route buses over break.
- We received our new activity bus during the month of November. We have got it licensed and got the front window fixed due to a couple of chips found in it upon delivery.
- I have several meetings coming up in the 1st part of January. These include;
 - NSAA District #1 Meeting - Jan. 6th
 - Pioneer Conference AD Meeting - Jan. 12th
 - NSIAAA Meeting - Jan. 20th
- The Weeping Water holiday Tournament is scheduled for Mon-Tues. Dec. 28-29. They have divided up teams into 2 pools and teams will not be crossing between gyms this year. Teams in our pool are Raymond Central, Dorchester, and Weeping Water.
- As of this writing, the upcoming Mudecas BB tournament will still be held this year in Beatrice at the Beatrice Auditorium and Beatrice middle school. If the middle school

becomes unavailable, then the plan is to play the girls B division at Lewiston and the boys B division at Palmyra. The Association is confident at this time that the Auditorium will be able to hold the A division of the tournament.

- We have had to adjust our BB schedule somewhat due to some COVID issues in our building. We will try to get all our games played and rescheduled the best we can. We are also adjusting our attendance/COVID plans in accordance with the NSAA and health department guidance provided to us.

Superintendent Report

- Pioneer Conference Instrumental & Vocal Clinic were canceled
- NASA Webinar on Board Relations and Communication - December 9th
- ESU Superintendent Meetings - weekly
- MUDECAS Meeting - December 16th at Beatrice
- Updates on vaccines
- Trane and Johnson Controls were out
 - Trane wants an external engineer to do a recommissioning of the system
 - Johnson Controls recommended Trane do their part
 - Still waiting for ETI to share their findings

Sterling Public Schools

Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 12/31/2020; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 12/17/2020 1:24:29 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	(\$921,677.22)	\$0.00	(\$921,677.22)	\$0.00	\$921,677.22
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	(\$28,362.87)	\$0.00	(\$28,362.87)	\$0.00	\$28,362.87
01-1-01140-000-000	Penalties and Interest on Taxes	(\$2,258.31)	\$0.00	(\$2,258.31)	\$0.00	\$2,258.31
01-1-01510-000-000	INTEREST	(\$106.79)	\$0.00	(\$106.79)	\$0.00	\$106.79
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$300.00
01-1-01980-000-000	Refund of Prior Year?s Expenditures	(\$1,055.00)	\$0.00	(\$1,055.00)	\$0.00	\$1,055.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,125.26)	\$0.00	(\$1,125.26)	\$0.00	\$1,125.26
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$2,522.27)	\$0.00	(\$2,522.27)	\$0.00	\$2,522.27
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	(\$7,002.00)	\$0.00	(\$7,002.00)	\$0.00	\$7,002.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$823.43)	\$0.00	(\$823.43)	\$0.00	\$823.43
01-1-03512-000-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,859.64)	\$0.00	(\$3,859.64)	\$0.00	\$3,859.64
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$3,276.00)	\$0.00	(\$3,276.00)	\$0.00	\$3,276.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$1,404.00)	\$0.00	(\$1,404.00)	\$0.00	\$1,404.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$1,188.79)	\$0.00	(\$1,188.79)	\$0.00	\$1,188.79
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$74.00	\$0.00	\$74.00	\$0.00	(\$74.00)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$164,967.48	\$0.00	\$164,967.48	\$0.00	(\$164,967.48)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$125,607.52	\$0.00	\$125,607.52	\$0.00	(\$125,607.52)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,523.96	\$0.00	\$2,523.96	\$0.00	(\$2,523.96)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$6,801.32	\$0.00	\$6,801.32	\$0.00	(\$6,801.32)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,379.32	\$0.00	\$3,379.32	\$0.00	(\$3,379.32)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,379.32	\$0.00	\$3,379.32	\$0.00	(\$3,379.32)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,220.00	\$0.00	\$2,220.00	\$0.00	(\$2,220.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,820.00	\$0.00	\$2,820.00	\$0.00	(\$2,820.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$21,430.89	\$0.00	\$21,430.89	\$0.00	(\$21,430.89)
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$817.50	\$0.00	\$817.50	\$0.00	(\$817.50)
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$5,722.68	\$0.00	\$5,722.68	\$0.00	(\$5,722.68)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$49,086.60	\$0.00	\$49,086.60	\$0.00	(\$49,086.60)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,137.50	\$0.00	\$22,137.50	\$0.00	(\$22,137.50)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$16,717.43	\$0.00	\$16,717.43	\$0.00	(\$16,717.43)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$10,251.01	\$0.00	\$10,251.01	\$0.00	(\$10,251.01)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$192.66	\$0.00	\$192.66	\$0.00	(\$192.66)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$518.56	\$0.00	\$518.56	\$0.00	(\$518.56)
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$428.24	\$0.00	\$428.24	\$0.00	(\$428.24)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$474.16	\$0.00	\$474.16	\$0.00	(\$474.16)

01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$5.68	\$0.00	\$5.68	\$0.00	(\$5.68)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$437.79	\$0.00	\$437.79	\$0.00	(\$437.79)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,495.53	\$0.00	\$41,495.53	\$0.00	(\$41,495.53)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$22,487.29	\$0.00	\$22,487.29	\$0.00	(\$22,487.29)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$633.50	\$0.00	\$633.50	\$0.00	(\$633.50)
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	\$12,000.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
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	\$697.47	\$0.00	\$697.47	\$0.00	(\$697.47)
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	\$6,230.48	\$0.00	\$6,230.48	\$0.00	(\$6,230.48)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,352.56	\$0.00	\$3,352.56	\$0.00	(\$3,352.56)
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$555.38	\$0.00	\$555.38	\$0.00	(\$555.38)
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$24.34	\$0.00	\$24.34	\$0.00	(\$24.34)
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	\$2,276.29	\$0.00	\$2,276.29	\$0.00	(\$2,276.29)
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	\$1,015.19	\$0.00	\$1,015.19	\$0.00	(\$1,015.19)
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	\$755.88	\$0.00	\$755.88	\$0.00	(\$755.88)
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)
01-2-01100-735-000	Regular Instruction-Technology Software	\$1,160.00	\$0.00	\$1,160.00	\$16.87	(\$1,176.87)
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$96.36	\$0.00	\$96.36	\$0.00	(\$96.36)
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	\$31,980.00	\$0.00	\$31,980.00	\$0.00	(\$31,980.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$10,140.66	\$0.00	\$10,140.66	\$0.00	(\$10,140.66)
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	\$15,809.91	\$0.00	\$15,809.91	\$0.00	(\$15,809.91)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$2,245.14	\$0.00	\$2,245.14	\$0.00	(\$2,245.14)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$775.76	\$0.00	\$775.76	\$0.00	(\$775.76)
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	\$3,158.92	\$0.00	\$3,158.92	\$0.00	(\$3,158.92)

01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants- Elem	\$1,001.67	\$0.00	\$1,001.67	\$0.00	(\$1,001.67)
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	\$548.97	\$0.00	\$548.97	\$0.00	(\$548.97)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies- Elem	\$1,084.30	\$0.00	\$1,084.30	\$0.00	(\$1,084.30)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$17,712.00	\$0.00	\$17,712.00	\$0.00	(\$17,712.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$15,252.00	\$0.00	\$15,252.00	\$0.00	(\$15,252.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$11,785.86	\$0.00	\$11,785.86	\$0.00	(\$11,785.86)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Elem	\$17,047.49	\$0.00	\$17,047.49	\$0.00	(\$17,047.49)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$7,908.36	\$0.00	\$7,908.36	\$0.00	(\$7,908.36)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Elem	\$2,928.64	\$0.00	\$2,928.64	\$0.00	(\$2,928.64)
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$21.81	\$0.00	\$21.81	\$0.00	(\$21.81)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff See	\$1,193.52	\$0.00	\$1,193.52	\$0.00	(\$1,193.52)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Elem	\$1,937.44	\$0.00	\$1,937.44	\$0.00	(\$1,937.44)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$1.68	\$0.00	\$1.68	\$0.00	(\$1.68)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants See	\$893.96	\$0.00	\$893.96	\$0.00	(\$893.96)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Elem	\$1,253.78	\$0.00	\$1,253.78	\$0.00	(\$1,253.78)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff See	\$1,749.56	\$0.00	\$1,749.56	\$0.00	(\$1,749.56)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Elem	\$11,506.60	\$0.00	\$11,506.60	\$0.00	(\$11,506.60)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants See	\$1,116.38	\$0.00	\$1,116.38	\$0.00	(\$1,116.38)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Elem	\$1,636.10	\$0.00	\$1,636.10	\$0.00	(\$1,636.10)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State See	\$3,999.00	\$0.00	\$3,999.00	\$0.00	(\$3,999.00)

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	\$3,999.00	\$0.00	\$3,999.00	\$0.00	(\$3,999.00)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies- Elem	\$364.95	\$0.00	\$364.95	\$0.00	(\$364.95)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$72.39	\$0.00	\$72.39	\$0.00	(\$72.39)
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$5.49	\$0.00	\$5.49	\$0.00	(\$5.49)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$10,578.00	\$0.00	\$10,578.00	\$0.00	(\$10,578.00)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$10,578.00	\$0.00	\$10,578.00	\$0.00	(\$10,578.00)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$571.76	\$0.00	\$571.76	\$0.00	(\$571.76)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- Elem	\$571.80	\$0.00	\$571.80	\$0.00	(\$571.80)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$3,954.16	\$0.00	\$3,954.16	\$0.00	(\$3,954.16)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- Elem	\$3,954.20	\$0.00	\$3,954.20	\$0.00	(\$3,954.20)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$817.02	\$0.00	\$817.02	\$0.00	(\$817.02)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- Elem	\$817.06	\$0.00	\$817.06	\$0.00	(\$817.06)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,101.36	\$0.00	\$1,101.36	\$0.00	(\$1,101.36)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- Elem	\$1,101.36	\$0.00	\$1,101.36	\$0.00	(\$1,101.36)
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$129.00	\$0.00	\$129.00	\$0.00	(\$129.00)
01-2-02120-565-001	Guidance Services-Tuition to Postsecondary Schools-Sec	\$2,685.00	\$0.00	\$2,685.00	\$0.00	(\$2,685.00)
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	\$2,378.00	\$0.00	\$2,378.00	\$0.00	(\$2,378.00)
01-2-02141-334-000	Psychological Services - SPED - School Age-	\$865.80	\$0.00	\$865.80	\$0.00	(\$865.80)
01-2-02141-334-002	Psychological Services - SPED - School Age--Elem	\$88.44	\$0.00	\$88.44	\$0.00	(\$88.44)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$6,999.75	\$0.00	\$6,999.75	\$0.00	(\$6,999.75)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$6,999.75	\$0.00	\$6,999.75	\$0.00	(\$6,999.75)
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-	\$2,486.25	\$0.00	\$2,486.25	\$0.00	(\$2,486.25)
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$15,536.25	\$0.00	\$15,536.25	\$0.00	(\$15,536.25)
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-	\$330.31	\$0.00	\$330.31	\$0.00	(\$330.31)

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	\$1,532.96	\$0.00	\$1,532.96	\$0.00	(\$1,532.96)
01-2-02162-591-002	Occupational Therapy-Related Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,294.75	\$0.00	\$2,294.75	\$0.00	(\$2,294.75)
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	\$199.66	\$0.00	\$199.66	\$0.00	(\$199.66)
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	\$1,152.50	\$0.00	\$1,152.50	\$0.00	(\$1,152.50)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$620.50	\$0.00	\$620.50	\$0.00	(\$620.50)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$47.47	\$0.00	\$47.47	\$0.00	(\$47.47)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$61.29	\$0.00	\$61.29	\$0.00	(\$61.29)
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	\$13,087.32	\$0.00	\$13,087.32	\$0.00	(\$13,087.32)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$52.00	\$0.00	\$52.00	\$0.00	(\$52.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,005.16	\$0.00	\$1,005.16	\$0.00	(\$1,005.16)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,292.75	\$0.00	\$1,292.75	\$0.00	(\$1,292.75)
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)
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	\$465.20	\$0.00	\$465.20	\$0.00	(\$465.20)
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$112.59	\$0.00	\$112.59	\$0.00	(\$112.59)
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,246.25	\$0.00	\$2,246.25	\$0.00	(\$2,246.25)
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$9,007.55	\$0.00	\$9,007.55	\$0.00	(\$9,007.55)
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	\$115.08	\$0.00	\$115.08	\$0.00	(\$115.08)
01-2-02310-540-000	Board of Education-Advertising	\$782.04	\$0.00	\$782.04	\$0.00	(\$782.04)
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	\$37,842.96	\$0.00	\$37,842.96	\$0.00	(\$37,842.96)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$7,878.50	\$0.00	\$7,878.50	\$0.00	(\$7,878.50)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$2,853.60	\$0.00	\$2,853.60	\$0.00	(\$2,853.60)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$2,803.53	\$0.00	\$2,803.53	\$0.00	(\$2,803.53)
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)
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	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)

01-2-02320-580-000	Executive Administration-Travel	\$25.32	\$0.00	\$25.32	\$0.00	(\$25.32)
01-2-02320-610-000	Executive Administration-General Supplies	\$397.39	\$0.00	\$397.39	\$0.00	(\$397.39)
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	\$1,149.28	\$0.00	\$1,149.28	\$0.00	(\$1,149.28)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$11,421.45	\$0.00	\$11,421.45	\$0.00	(\$11,421.45)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$12,500.00	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff- Elem	\$12,500.00	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$3,954.00	\$0.00	\$3,954.00	\$0.00	(\$3,954.00)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff- Elem	\$3,954.04	\$0.00	\$3,954.04	\$0.00	(\$3,954.04)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$873.75	\$0.00	\$873.75	\$0.00	(\$873.75)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$935.92	\$0.00	\$935.92	\$0.00	(\$935.92)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff- Elem	\$935.96	\$0.00	\$935.96	\$0.00	(\$935.96)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,128.19	\$0.00	\$1,128.19	\$0.00	(\$1,128.19)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,234.72	\$0.00	\$1,234.72	\$0.00	(\$1,234.72)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff- Elem	\$1,234.72	\$0.00	\$1,234.72	\$0.00	(\$1,234.72)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$12,946.99	\$0.00	\$12,946.99	\$0.00	(\$12,946.99)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$36.68	\$0.00	\$36.68	\$0.00	(\$36.68)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$980.07	\$0.00	\$980.07	\$0.00	(\$980.07)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,278.88	\$0.00	\$1,278.88	\$0.00	(\$1,278.88)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services- Printing and Binding	\$5,144.68	\$0.00	\$5,144.68	\$0.00	(\$5,144.68)
01-2-02570-810-000	Personnel Services-Dues and Fees	\$170.00	\$0.00	\$170.00	\$0.00	(\$170.00)
01-2-02580-432-001	Administrative Technology Service-Technology- Related Repairs and Maintenance-Sec	\$433.95	\$0.00	\$433.95	\$0.00	(\$433.95)
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$1,963.70	\$0.00	\$1,963.70	\$2,200.00	(\$4,163.70)
01-2-02580-650-000	Administrative Technology Service-Supplies- Technology Related	\$776.93	\$0.00	\$776.93	\$0.00	(\$776.93)
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$1,975.00	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$24,978.10	\$0.00	\$24,978.10	\$0.00	(\$24,978.10)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non- Instructional	\$32.36	\$0.00	\$32.36	\$0.00	(\$32.36)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$1,866.29	\$0.00	\$1,866.29	\$0.00	(\$1,866.29)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,445.25	\$0.00	\$2,445.25	\$0.00	(\$2,445.25)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,095.13	\$0.00	\$2,095.13	\$0.00	(\$2,095.13)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$14,907.74	\$0.00	\$14,907.74	\$0.00	(\$14,907.74)
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$199.00	\$0.00	\$199.00	\$0.00	(\$199.00)
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$424.65	\$0.00	\$424.65	\$0.00	(\$424.65)

01-2-02610-610-000	Operation of Buildings-General Supplies	\$5,949.47	\$0.00	\$5,949.47	\$0.00	(\$5,949.47)
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	\$637.78	\$0.00	\$637.78	\$0.00	(\$637.78)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$844.84	\$0.00	\$844.84	\$0.00	(\$844.84)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$64.61	\$0.00	\$64.61	\$0.00	(\$64.61)
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	\$6,341.82	\$0.00	\$6,341.82	\$0.00	(\$6,341.82)
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$553.53	\$0.00	\$553.53	\$0.00	(\$553.53)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,498.48	\$0.00	\$1,498.48	\$0.00	(\$1,498.48)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$114.64	\$0.00	\$114.64	\$0.00	(\$114.64)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$148.02	\$0.00	\$148.02	\$0.00	(\$148.02)
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$205.00	\$0.00	\$205.00	\$0.00	(\$205.00)
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$100.67	\$0.00	\$100.67	\$0.00	(\$100.67)
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$6,020.86	\$0.00	\$6,020.86	\$0.00	(\$6,020.86)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$3,712.61	\$0.00	\$3,712.61	\$0.00	(\$3,712.61)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$4,906.16	\$0.00	\$4,906.16	\$0.00	(\$4,906.16)
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	\$2,385.13	\$0.00	\$2,385.13	\$0.00	(\$2,385.13)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$2,784.00	\$0.00	\$2,784.00	\$0.00	(\$2,784.00)
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	\$730.04	\$0.00	\$730.04	\$0.00	(\$730.04)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$854.72	\$0.00	\$854.72	\$0.00	(\$854.72)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$460.64	\$0.00	\$460.64	\$0.00	(\$460.64)
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$284.00	\$0.00	\$284.00	\$0.00	(\$284.00)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$375.33	\$0.00	\$375.33	\$0.00	(\$375.33)
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	\$176.76	\$0.00	\$176.76	\$0.00	(\$176.76)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$206.31	\$0.00	\$206.31	\$0.00	(\$206.31)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$532.14	\$0.00	\$532.14	\$0.00	(\$532.14)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$241.01	\$0.00	\$241.01	\$0.00	(\$241.01)

01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$347.70	\$0.00	\$347.70	\$0.00	(\$347.70)
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.17	\$0.00	\$2.17	\$0.00	(\$2.17)
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Sec	\$235.61	\$0.00	\$235.61	\$0.00	(\$235.61)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff Elem	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$152.00	\$0.00	\$152.00	\$0.00	(\$152.00)
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$4,345.58	\$0.00	\$4,345.58	\$0.00	(\$4,345.58)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$233.52	\$0.00	\$233.52	\$0.00	(\$233.52)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$233.52	\$0.00	\$233.52	\$0.00	(\$233.52)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$17.87	\$0.00	\$17.87	\$0.00	(\$17.87)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$17.87	\$0.00	\$17.87	\$0.00	(\$17.87)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Sec	\$1.73	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional Elem	\$1.73	\$0.00	\$1.73	\$0.00	(\$1.73)
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$158.80	\$0.00	\$158.80	\$0.00	(\$158.80)
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$1,924.37	\$0.00	\$1,924.37	\$0.00	(\$1,924.37)
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)
01-2-02732-431-000	Vehicle Servicing and Maintenance - School Age SPED-Non-Technology-Related Repairs and Maintenance	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
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	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$525.11	\$0.00	\$525.11	\$0.00	(\$525.11)
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$224.25	\$0.00	\$224.25	\$0.00	(\$224.25)
01-2-02900-810-000	Other Support Services-Dues and Fees	\$197.25	\$0.00	\$197.25	\$0.00	(\$197.25)
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$20,664.00	\$0.00	\$20,664.00	\$0.00	(\$20,664.00)
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$7,908.36	\$0.00	\$7,908.36	\$0.00	(\$7,908.36)

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	\$1,511.84	\$0.00	\$1,511.84	\$0.00	(\$1,511.84)
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	\$2,041.16	\$0.00	\$2,041.16	\$0.00	(\$2,041.16)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies	\$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 Office	\$12,600.00	\$0.00	\$12,600.00	\$0.00	(\$12,600.00)
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 Office	\$6,972.99	\$0.00	\$6,972.99	\$0.00	(\$6,972.99)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$86,980.00	\$0.00	\$86,980.00	\$0.00	(\$86,980.00)
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	\$4,195.00	\$0.00	\$4,195.00	\$0.00	(\$4,195.00)
05-2-02900-540-001	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
05-2-02900-610-000	Other Support Services-General Supplies	\$3,036.48	\$0.00	\$3,036.48	\$0.00	(\$3,036.48)
05-2-02900-610-001	supplies	\$17,057.73	\$0.00	\$17,057.73	\$0.00	(\$17,057.73)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,319.00	\$0.00	\$2,319.00	\$0.00	(\$2,319.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$28,082.59)	\$0.00	(\$28,082.59)	\$0.00	\$28,082.59
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	\$23,953.14	\$0.00	\$23,953.14	\$0.00	(\$23,953.14)
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$21.04	\$0.00	\$21.04	\$0.00	(\$21.04)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$1,818.66	\$0.00	\$1,818.66	\$0.00	(\$1,818.66)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,366.04	\$0.00	\$2,366.04	\$0.00	(\$2,366.04)
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	\$1,784.06	\$0.00	\$1,784.06	\$0.00	(\$1,784.06)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$29,188.56	\$0.00	\$29,188.56	\$0.00	(\$29,188.56)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$55,368.74)	\$0.00	(\$55,368.74)	\$0.00	\$55,368.74
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	(\$148.80)	\$0.00	(\$148.80)	\$0.00	\$148.80
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$49.46)	\$0.00	(\$49.46)	\$0.00	\$49.46

07-2-05000-831-000	Debt Service-Redemption of Principal	\$150,000.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$9,931.25	\$0.00	\$9,931.25	\$0.00	(\$9,931.25)
07-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$29,412.22)	\$0.00	(\$29,412.22)	\$0.00	\$29,412.22
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	(\$96.37)	\$0.00	(\$96.37)	\$0.00	\$96.37
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$26.26)	\$0.00	(\$26.26)	\$0.00	\$26.26
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$23,618.11)	\$0.00	(\$23,618.11)	\$0.00	\$23,618.11
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	(\$65.05)	\$0.00	(\$65.05)	\$0.00	\$65.05
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$21.09)	\$0.00	(\$21.09)	\$0.00	\$21.09
09-2-05000-831-000	Debt Service-Redemption of Principal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$3,587.50	\$0.00	\$3,587.50	\$0.00	(\$3,587.50)
09-2-05000-890-000	Debt Service-Miscellaneous Expenditures	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
10-2-01100-111-001	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$6,051.68	\$0.00	\$6,051.68	\$0.00	(\$6,051.68)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,372.64	\$0.00	\$2,372.64	\$0.00	(\$2,372.64)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$446.44	\$0.00	\$446.44	\$0.00	(\$446.44)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$597.76	\$0.00	\$597.76	\$0.00	(\$597.76)
12-1-01740-000-000	Fees	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$90.00
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		\$483,972.24	\$0.00	\$483,972.24	\$2,468.87	(\$486,441.11)

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 03 (11/01/2020 - 11/30/2020) ; Ending Period: Period 03 (11/01/2020 - 11/30/2020) ; 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: 12/17/2020 1:31:19 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$136,749.14	\$46,022.93	(\$282,358.55)	\$0.00	(\$99,586.48)	(\$5,384.31)	\$0.00	(\$104,970.79)
02	Depreciation Fund	\$381,290.37	\$0.00	(\$86,980.00)	\$0.00	\$294,310.37	\$0.00	\$0.00	\$294,310.37
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$0.00	(\$7,335.27)	\$0.00	\$17,083.22	(\$1,680.40)	\$0.00	\$15,402.82
06	School Nutrition Fund	\$2,197.59	\$22,461.27	(\$16,290.01)	\$0.00	\$8,368.85	\$0.00	\$0.00	\$8,368.85
07	Bond Fund	\$119,294.35	\$1,804.40	(\$160,131.25)	\$0.00	(\$39,032.50)	\$0.00	\$0.00	(\$39,032.50)
08	Special Building Fund	\$375,555.15	\$957.86	\$0.00	\$0.00	\$376,513.01	\$0.00	\$0.00	\$376,513.01
09	QCPUF Fund	\$90,857.16	\$769.53	(\$68,787.50)	\$0.00	\$22,839.19	\$0.00	\$0.00	\$22,839.19
10	Cooperative Fund	\$9,170.25	\$0.00	(\$2,367.09)	\$0.00	\$6,803.16	\$0.00	\$0.00	\$6,803.16
12	Student Fees Fund	\$521.45	\$40.00	\$0.00	\$0.00	\$561.45	\$0.00	\$0.00	\$561.45
Sub Total		\$1,140,053.95	\$72,055.99	(\$624,249.67)	\$0.00	\$587,860.27	(\$7,064.71)	\$0.00	\$580,795.56

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 03 (11/01/2020 - 11/30/2020) ; Ending Period: Period 03 (11/01/2020 - 11/30/2020) ;
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: 12/17/2020 1:31:19 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 Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created Or

Voucher Number	Bank Name	Account Number	Check Number
514	First National Bank	8065050	14696
Vendor	PO Number	Invoice #	Account Code
Kate Agena		ref VB x 2	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
516	First National Bank	8065050	14697
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		concession, gate GBBB FCSH	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14698
Vendor	PO Number	Invoice #	Account Code
Gary T. Pence		ref GBBB FCSH	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14699
Vendor	PO Number	Invoice #	Account Code
Jim Langin		ref GBBB FCSH	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
517	First National Bank	8065050	14700
Vendor	PO Number	Invoice #	Account Code
Tim Higgins		ref GBBB FCSH	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
519	First National Bank	8065050	14701
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		gate concession GBBB	05-2-02900-610-001
First Bank of Nebraska		gate concession GBBB	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

521	First National Bank	8065050	14702
Vendor	PO Number	Invoice #	Account Code
Jennifer Moss		fall football volleyball worker	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
522	First National Bank	8065050	14703
Vendor	PO Number	Invoice #	Account Code
Brandon Schulte		ref GBBB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
522	First National Bank	8065050	14704
Vendor	PO Number	Invoice #	Account Code
Ryan Wolf		ref GBBB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
522	First National Bank	8065050	14705
Vendor	PO Number	Invoice #	Account Code
Troy Steele		ref GBBB	05-2-02900-352-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
School Bus Purchase	First National Bank	8059655	30269
Vendor	PO Number	Invoice #	Account Code
Truck Center Companies		MR3392	02-2-02710-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
End of November pmt	First National Bank	8059655	30270
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		November payment	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02120-330-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02580-643-000
CORPORATE PAYMENT SYSTEMS		November payment	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30291

Vendor	PO Number	Invoice #	Account Code
Acco Brands		4713671613, 47129816333	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30292
Vendor	PO Number	Invoice #	Account Code
Al's Johns		38282	01-2-02610-441-000
Al's Johns		38985	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30293
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		December cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30294
Vendor	PO Number	Invoice #	Account Code
Amazon Capital Services		1m31-j37x-4xnr	01-2-01100-610-000
Amazon Capital Services		1vln-xm3d-mvnc	01-2-01100-610-000
Amazon Capital Services		1wgf-cd99-kyfc	01-2-01100-610-000
Amazon Capital Services		ijth-1hnd-v6pd	01-2-01100-610-000
Amazon Capital Services		11k3-3c3q-d7pp	01-2-01100-610-001
Amazon Capital Services		1rgc-xplg-kvtq	01-2-01190-610-000
Amazon Capital Services		1rgc-xplg-kvtq	01-2-02320-610-000
Amazon Capital Services		1dt3-p43c-hkqj	01-2-02580-432-001
Amazon Capital Services		1mjh-ykqc-g1cp	06-2-03100-610-000
Amazon Capital Services	21-0014	iy49-hpvx-l14c	01-2-02580-650-000
Amazon Capital Services	21-0018	1t9v-jvck-xqc6	01-2-01100-650-002
Amazon Capital Services	21-0019	14t4-jncg-y39g	01-2-01100-650-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30295
Vendor	PO Number	Invoice #	Account Code
Apple Inc.	21-0020	AE06524265	01-2-02580-432-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30296
Vendor	PO Number	Invoice #	Account Code

BODEN, RON		December cell phone	01-2-02710-382-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30297
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		December cellphone	01-2-02710-382-000
Boslau, Dennis R		gas reimbursement	01-2-02710-626-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30298
Vendor	PO Number	Invoice #	Account Code
Buss Pest Control		11-18-20	01-2-02620-431-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30299
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		28199484	01-2-02530-550-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30300
Vendor	PO Number	Invoice #	Account Code
Carpenter, Jay N		December cellphone	01-2-02710-382-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30301
Vendor	PO Number	Invoice #	Account Code
Cash-wa Distribution		12685470	06-2-03100-630-000
Cash-wa Distribution		12696983	06-2-03100-630-000
Cash-wa Distribution		12726947	06-2-03100-630-000
Cash-wa Distribution		12727523	06-2-03100-630-000
Cash-wa Distribution		12731025	06-2-03100-630-000
Cash-wa Distribution		162974	06-2-03100-630-000
Cash-wa Distribution		c12730628	06-2-03100-630-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30302
Vendor	PO Number	Invoice #	Account Code
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001

Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Champion TEAMWEAR	21-0005	5021681483	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30303
Vendor	PO Number	Invoice #	Account Code
Computer Hardware-Lincoln	21-0017	4125	01-2-02580-432-001
Computer Hardware-Lincoln	21-0017	1148879	01-2-02580-432-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30304
Vendor	PO Number	Invoice #	Account Code
CULLIGAN OF LINCOLN		87070	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30305
Vendor	PO Number	Invoice #	Account Code
DANA F COLE & COMPANY, LLP		3330299	01-2-02510-315-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30306
Vendor	PO Number	Invoice #	Account Code
DAS State Accounting - Central Finance		1243100	01-2-01100-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30307
Vendor	PO Number	Invoice #	Account Code
DAVENPORT, JACOB M		December cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30308

Vendor	PO Number	Invoice #	Account Code
Dietze Music House		TA3726-0	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30309
Vendor	PO Number	Invoice #	Account Code
EBBERS, JASON		12/11/20	01-2-02730-431-000
EBBERS, JASON		12/11/20	01-2-02732-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30310
Vendor	PO Number	Invoice #	Account Code
EGAN SUPPLY CO		329209	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30311
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		5790	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30312
Vendor	PO Number	Invoice #	Account Code
ESU #4		November bill	01-2-01200-591-001
ESU #4		November bill	01-2-01200-591-002
ESU #4		November bill	01-2-02141-591-001
ESU #4		November bill	01-2-02141-591-002
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-001
ESU #4		November bill	01-2-02151-591-002
ESU #4		November bill	01-2-02151-591-002
ESU #4		November bill	01-2-02151-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
ESU #4		November bill	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30313
Vendor	PO Number	Invoice #	Account Code

ESU #6		14409, 14428	01-2-01100-610-002
ESU #6		14409, 14428	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30314
Vendor	PO Number	Invoice #	Account Code
FILTER SHOP		148538	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30315
Vendor	PO Number	Invoice #	Account Code
HARRIS SCHOOL SOLUTIONS		XT00168009	01-2-02320-610-000
HARRIS SCHOOL SOLUTIONS		XT00168010	01-2-02320-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30316
Vendor	PO Number	Invoice #	Account Code
Heffelfinger, Ami		November Inv	01-2-02140-320-001
Heffelfinger, Ami		October Inv	01-2-02140-320-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30317
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		December cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30318
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
HILAND DAIRY		November Invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30319
Vendor	PO Number	Invoice #	Account Code

JET STOP INC.		4597	01-2-02630-626-000
JET STOP INC.		4597	01-2-02710-626-000
JET STOP INC.		4597	01-2-02712-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30320
Vendor	PO Number	Invoice #	Account Code
Johnson Controls Fire Protection		87300953	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30321
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		November OT	01-2-02141-334-000
Johnson County Hospital		November Invoice	01-2-02141-334-002
Johnson County Hospital		November OT	01-2-02161-591-001
Johnson County Hospital		November OT	01-2-02162-591-002
Johnson County Hospital		November OT	01-2-02162-591-002
Johnson County Hospital		November Invoice	01-2-02171-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30322
Vendor	PO Number	Invoice #	Account Code
MARSHALL KATIE B		December Invoice	01-2-01190-610-002
MARSHALL KATIE B		November reimbursement	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30323
Vendor	PO Number	Invoice #	Account Code
Matheson Trigas DBA Linweld		51720015	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30324
Vendor	PO Number	Invoice #	Account Code
Menards		50181	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30325
Vendor	PO Number	Invoice #	Account Code

Midwest Door and Hardware		2112734-00	01-2-01100-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30326
Vendor	PO Number	Invoice #	Account Code
National Art & School Supplies Inc.		1315	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30327
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-641	01-2-02181-591-002
NCECBVI		T-471, O-619	01-2-02181-591-002
NCECBVI		T-471, O-619	01-2-06408-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30328
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		November Statement	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30329
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshall Agency/Boiler Div		118656	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30330
Vendor	PO Number	Invoice #	Account Code
PANKO		951	01-2-02730-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30331
Vendor	PO Number	Invoice #	Account Code
Quill Corporation		8161605, 8226419	01-2-01100-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30332
Vendor	PO Number	Invoice #	Account Code

Recycling Enterprises		20A3967	01-2-02610-410-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30333
Vendor	PO Number	Invoice #	Account Code
SAVVAS		29997	01-2-01100-640-002
SAVVAS	20-0064	29928	01-2-01100-640-002
SAVVAS	20-0064	29928	01-2-01100-640-002
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30334
Vendor	PO Number	Invoice #	Account Code
School Specialty		208126057477, 308103575921	01-2-01100-610-002
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30335
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		December Reimbursement	01-2-01190-610-002
SEDIVY, JENNA		November reimbursement	01-2-01190-610-002
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30336
Vendor	PO Number	Invoice #	Account Code
Sterling Computers	20-0079	0085955	01-2-01100-650-000
Sterling Computers	21-0015	20/21 year subscription	01-2-01100-735-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30337
Vendor	PO Number	Invoice #	Account Code
Striv, Inc		3068	01-2-02580-810-000
Sub Total			
Voucher Number November/December Bills	Bank Name First National Bank	Account Number 8059655	Check Number 30338
Vendor	PO Number	Invoice #	Account Code
Symmetry Energy Solutions, LLC		8813294	01-2-02610-621-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30339
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		361421177	06-2-03100-610-000
SYSCO OF LINCOLN		361394786	06-2-03100-630-000
SYSCO OF LINCOLN		361405575	06-2-03100-630-000
SYSCO OF LINCOLN		361413977	06-2-03100-630-000
SYSCO OF LINCOLN		361421177	06-2-03100-630-000
SYSCO OF LINCOLN		361426328	06-2-03100-630-000
SYSCO OF LINCOLN		361431220	06-2-03100-630-000
SYSCO OF LINCOLN		361436277	06-2-03100-630-000
SYSCO OF LINCOLN		361398467	06-2-03100-630-000
SYSCO OF LINCOLN		361398484	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30340
Vendor	PO Number	Invoice #	Account Code
TABLE ROCK APPLIANCE		7636	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30341
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0407873262	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30342
Vendor	PO Number	Invoice #	Account Code
UNITE PRIVATE NETWORKS, LLC		SI-20-019321	01-2-02230-530-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30343
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		14462	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30344
Vendor	PO Number	Invoice #	Account Code
WageWorks, Inc		3039853	01-2-02900-810-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30345
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1717858	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30346
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		December cellphone	01-2-01200-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
November/December Bills	First National Bank	8059655	30347
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		100471	01-2-02730-431-000
Sub Total			
Grand Total			

n: 12/17/2020 1:28:01 PM

Payee	Amount	Type
Kate Agena	\$70.00	Accounts Payable
Description	Issue Date	Amount
ref VB x 2		\$70.00
		\$70.00
Payee	Amount	Type
First Bank of Nebraska	\$500.00	Accounts Payable
Description	Issue Date	Amount
concession, gate GBBB FCSH		\$500.00
		\$500.00
Payee	Amount	Type
Gary T. Pence	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		\$125.00
Payee	Amount	Type
Jim Langin	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		\$125.00
Payee	Amount	Type
Tim Higgins	\$125.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB FCSH		\$125.00
		\$125.00
Payee	Amount	Type
First Bank of Nebraska	\$560.00	Accounts Payable
Description	Issue Date	Amount
concession GBBB		\$210.00
gate GBBB		\$350.00
		\$560.00
Payee	Amount	Type

Jennifer Moss	\$125.00	Accounts Payable
Description	Issue Date	Amount
fall football volleyball worker		\$125.00
		\$125.00
Payee	Amount	Type
Brandon Schulte	\$135.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB		\$135.00
		\$135.00
Payee	Amount	Type
Ryan Wolf	\$135.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB		\$135.00
		\$135.00
Payee	Amount	Type
Troy Steele	\$135.00	Accounts Payable
Description	Issue Date	Amount
ref GBBB		\$135.00
		\$135.00
Payee	Amount	Type
Truck Center Companies	\$86,980.00	Accounts Payable
Description	Issue Date	Amount
2021 School Bus		\$86,980.00
		\$86,980.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,509.99	Accounts Payable
Description	Issue Date	Amount
		\$393.15
		\$364.95
		\$129.00
		\$60.00
		\$256.08
super expenses		\$11.67
		\$1,754.50
		\$540.64
		\$3,509.99
Payee	Amount	Type
Acco Brands	\$37.50	Accounts Payable

Description	Issue Date	Amount
		\$37.50
		\$37.50
Payee	Amount	Type
Al's Johns	\$181.99	Accounts Payable
Description	Issue Date	Amount
		\$121.33
		\$60.66
		\$181.99
Payee	Amount	Type
Allen, Adrian W	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Amazon Capital Services	\$1,430.01	Accounts Payable
Description	Issue Date	Amount
		\$15.18
		\$133.04
		\$109.59
		\$379.14
band room shoe racks		\$225.21
preschool supplies		\$31.98
superintendent book		\$6.99
LCD screen LED display panel assembly for macbook		\$184.95
storage bins		\$49.90
Tripp Lite 6U Wall Mount Rack Enclosure Server Cabinet- Elementary Closet	11/02/2020	\$202.99
iPad lightning to HDMI for classroom projector	12/09/2020	\$17.99
ipad case for sports ipad, guidance, temp check	12/09/2020	\$56.97
		\$1,413.93
Payee	Amount	Type
Apple Inc.	\$99.00	Accounts Payable
Description	Issue Date	Amount
Repair ID: D473885297 - MacBook Screen repair Chloe Waters	12/09/2020	\$99.00
		\$99.00
Payee	Amount	Type
BODEN, RON	\$25.00	Accounts Payable
Description	Issue Date	Amount

		\$25.00
		\$25.00
Payee	Amount	Type
Boslau, Dennis R	\$45.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$20.00
		\$45.00
Payee	Amount	Type
Buss Pest Control	\$131.67	Accounts Payable
Description	Issue Date	Amount
		\$131.67
		\$131.67
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$746.85	Accounts Payable
Description	Issue Date	Amount
		\$746.85
		\$746.85
Payee	Amount	Type
Carpenter, Jay N	\$12.50	Accounts Payable
Description	Issue Date	Amount
		\$12.50
		\$12.50
Payee	Amount	Type
Cash-wa Distribution	\$1,941.11	Accounts Payable
Description	Issue Date	Amount
		\$833.78
		\$73.20
		\$68.88
		\$383.48
		\$115.01
		\$303.20
		\$163.56
		\$1,941.11
Payee	Amount	Type
Champion TEAMWEAR	\$1,680.40	Accounts Payable
Description	Issue Date	Amount
ladies break out jacket MED	09/11/2020	\$462.00

Ladies contour Legging 1 xs 3 sm 2 med 1 lrg	09/11/2020	\$176.40
ladies signature shell LRG	09/11/2020	\$64.00
ladies signature shell sm	09/11/2020	\$256.00
Ladies signature shell xs	09/11/2020	\$128.00
ladies signature skirt 1 xs 3 sm 2 med 1 lrg	09/11/2020	\$238.00
Metallic 4" youth pompons 10 gold 10 maroon 10 silver	09/11/2020	\$150.00
Metallic 6" pompons	09/11/2020	\$140.00
Unisex Break out Jacket LRG	09/11/2020	\$66.00
		\$1,680.40

Payee	Amount	Type
Computer Hardware-Lincoln	\$150.00	Accounts Payable
Description	Issue Date	Amount
Diagnostic and Hardware repair Taylor Schultz MacBook	11/18/2020	\$75.00
Diagnostic and Hardware repair Taylor Schultz MacBook	11/18/2020	\$75.00
		\$150.00

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		\$131.00

Payee	Amount	Type
DANA F COLE & COMPANY, LLP	\$9,000.00	Accounts Payable
Description	Issue Date	Amount
2019-20 audit		\$9,000.00
		\$9,000.00

Payee	Amount	Type
DAS State Accounting - Central Finance	\$232.49	Accounts Payable
Description	Issue Date	Amount
		\$232.49
		\$232.49

Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00

Payee	Amount	Type
Dietze Music House	\$90.00	Accounts Payable

Description	Issue Date	Amount
		\$90.00
		\$90.00
Payee	Amount	Type
EBBERS, JASON	\$500.00	Accounts Payable
Description	Issue Date	Amount
regular		\$400.00
SPED		\$100.00
		\$500.00
Payee	Amount	Type
EGAN SUPPLY CO	\$299.12	Accounts Payable
Description	Issue Date	Amount
neutral cleaner, pink foam cleanser, tampons, maxi pads		\$299.12
		\$299.12
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$81.00	Accounts Payable
Description	Issue Date	Amount
		\$81.00
		\$81.00
Payee	Amount	Type
ESU #4	\$15,646.33	Accounts Payable
Description	Issue Date	Amount
special ed director secondary		\$1,333.00
special ed director elem.		\$1,333.00
psychology secondary		\$2,333.25
psychology elem		\$2,333.25
audiology secondary		\$249.75
Deaf educator		\$111.00
speech pathology secondary		\$672.00
audiology elem		\$249.75
speech pathology		\$4,707.00
Audiology		\$55.50
early childhood consultant		\$258.33
special education director		\$666.50
speech pathology		\$1,344.00
		\$15,646.33
Payee	Amount	Type
ESU #6	\$177.50	Accounts Payable
Description	Issue Date	Amount

ASD supplies		\$100.00
technology hosted services		\$77.50
		\$177.50
Payee	Amount	Type
FILTER SHOP	\$220.97	Accounts Payable
Description	Issue Date	Amount
		\$220.97
		\$220.97
Payee	Amount	Type
HARRIS SCHOOL SOLUTIONS	\$390.40	Accounts Payable
Description	Issue Date	Amount
Activity checks		\$175.80
general checks		\$214.60
		\$390.40
Payee	Amount	Type
Heffelfinger, Ami	\$1,392.00	Accounts Payable
Description	Issue Date	Amount
		\$522.00
		\$870.00
		\$1,392.00
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
HILAND DAIRY	\$1,300.01	Accounts Payable
Description	Issue Date	Amount
951053		\$218.87
951054		(\$49.36)
951109		\$291.19
951148		\$255.58
951240		\$255.16
951292		\$328.57
		\$1,300.01
Payee	Amount	Type
JET STOP INC.	\$1,026.35	Accounts Payable
Description	Issue Date	Amount

Maint.		\$10.00
Regular		\$995.15
SPED		\$21.20
		\$1,026.35
Payee	Amount	Type
Johnson Controls Fire Protection	\$816.00	Accounts Payable
Description	Issue Date	Amount
		\$816.00
		\$816.00
Payee	Amount	Type
Johnson County Hospital	\$1,745.41	Accounts Payable
Description	Issue Date	Amount
		\$416.80
		\$44.22
high		\$89.78
3-5		\$44.22
elem		\$1,106.17
elem pt		\$44.22
		\$1,745.41
Payee	Amount	Type
MARSHALL KATIE B	\$219.81	Accounts Payable
Description	Issue Date	Amount
		\$115.12
		\$104.69
		\$219.81
Payee	Amount	Type
Matheson Trigas DBA Linweld	\$33.89	Accounts Payable
Description	Issue Date	Amount
		\$33.89
		\$33.89
Payee	Amount	Type
Menards	\$24.11	Accounts Payable
Description	Issue Date	Amount
		\$24.11
		\$24.11
Payee	Amount	Type
Midwest Door and Hardware	\$1,344.56	Accounts Payable
Description	Issue Date	Amount

Helmberger shop supplies		\$1,344.56
		\$1,344.56
Payee	Amount	Type
National Art & School Supplies Inc.	\$821.27	Accounts Payable
Description	Issue Date	Amount
supplies		\$821.27
		\$821.27
Payee	Amount	Type
NCECBVI	\$4,768.80	Accounts Payable
Description	Issue Date	Amount
		\$284.40
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		\$4,768.80
Payee	Amount	Type
Nebraska Public Power Distric	\$2,335.04	Accounts Payable
Description	Issue Date	Amount
		\$2,335.04
		\$2,335.04
Payee	Amount	Type
Nebraska State Fire Marshall Agency/Boiler Div	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
PANKO	\$1,452.77	Accounts Payable
Description	Issue Date	Amount
		\$1,452.77
		\$1,452.77
Payee	Amount	Type
Quill Corporation	\$55.58	Accounts Payable
Description	Issue Date	Amount
supplies		\$55.58
		\$55.58
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount

		\$60.00
		\$60.00
Payee	Amount	Type
SAVVAS	\$1,906.93	Accounts Payable
Description	Issue Date	Amount
		\$1,020.70
national student edition 6-year sub, 6 year digital courseware license grade 1	05/14/2020	\$98.47
national student edition 6-year sub, 6 year digital courseware license grade 2	05/14/2020	\$787.76
		\$1,906.93
Payee	Amount	Type
School Specialty	\$174.63	Accounts Payable
Description	Issue Date	Amount
		\$174.63
		\$174.63
Payee	Amount	Type
SEDIVY, JENNA	\$231.35	Accounts Payable
Description	Issue Date	Amount
		\$108.55
		\$122.80
		\$231.35
Payee	Amount	Type
Sterling Computers	\$1,751.22	Accounts Payable
Description	Issue Date	Amount
Document Camera - Library - Wusk	07/16/2020	\$591.22
Yearly subscription to Microsoft Office 365 (40-Staff / 250 -Student)	11/02/2020	\$1,160.00
		\$1,751.22
Payee	Amount	Type
Striv, Inc	\$1,975.00	Accounts Payable
Description	Issue Date	Amount
		\$1,975.00
		\$1,975.00
Payee	Amount	Type
Symmetry Energy Solutions, LLC	\$431.04	Accounts Payable
Description	Issue Date	Amount
		\$431.04
		\$431.04

Payee	Amount	Type
SYSCO OF LINCOLN	\$6,157.74	Accounts Payable
Description	Issue Date	Amount
		\$457.68
		\$960.55
		\$989.28
		\$669.18
		\$1,381.69
		\$981.62
		\$295.42
		\$338.64
seasonings		\$48.20
stuffing		\$35.48
		\$6,157.74
Payee	Amount	Type
TABLE ROCK APPLIANCE	\$201.00	Accounts Payable
Description	Issue Date	Amount
		\$201.00
		\$201.00
Payee	Amount	Type
U.S. Cellular	\$42.37	Accounts Payable
Description	Issue Date	Amount
		\$42.37
		\$42.37
Payee	Amount	Type
UNITE PRIVATE NETWORKS, LLC	\$584.25	Accounts Payable
Description	Issue Date	Amount
		\$584.25
		\$584.25
Payee	Amount	Type
Village Of Sterling	\$172.00	Accounts Payable
Description	Issue Date	Amount
		\$172.00
		\$172.00
Payee	Amount	Type
WageWorks, Inc	\$97.25	Accounts Payable
Description	Issue Date	Amount
		\$97.25
		\$97.25

Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Wusk Power Equipment & Repair	\$27.90	Accounts Payable
Description	Issue Date	Amount
		\$27.90
		\$27.90
		\$157,565.03

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/17/2020 1:28:02 PM

Check Date	Check Number	Payee	Type	Amount
11/23/2020	14696	Kate Agena	Accounts Payable	\$70.00
11/30/2020	30269	Truck Center Companies	Accounts Payable	\$86,980.00
12/04/2020	14697	First Bank of Nebraska	Accounts Payable	\$500.00
12/04/2020	14698	Gary T. Pence	Accounts Payable	\$125.00
12/04/2020	14699	Jim Langin	Accounts Payable	\$125.00
12/04/2020	14700	Tim Higgins	Accounts Payable	\$125.00
12/11/2020	14701	First Bank of Nebraska	Accounts Payable	\$560.00
12/11/2020	14702	Jennifer Moss	Accounts Payable	\$125.00
12/11/2020	14703	Brandon Schulte	Accounts Payable	\$135.00
12/11/2020	14704	Ryan Wolf	Accounts Payable	\$135.00
12/11/2020	14705	Troy Steele	Accounts Payable	\$135.00
12/11/2020	30270	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,509.99
12/17/2020	30291	Acco Brands	Accounts Payable	\$37.50
12/17/2020	30292	Al's Johns	Accounts Payable	\$181.99
12/17/2020	30293	Allen, Adrian W	Accounts Payable	\$50.00
12/17/2020	30294	Amazon Capital Services	Accounts Payable	\$1,430.01
12/17/2020	30295	Apple Inc.	Accounts Payable	\$99.00
12/17/2020	30296	BODEN, RON	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	Accounts Payable	\$45.00
12/17/2020	30298	Buss Pest Control	Accounts Payable	\$131.67
12/17/2020	30299	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$746.85
12/17/2020	30300	Carpenter, Jay N	Accounts Payable	\$12.50
12/17/2020	30301	Cash-wa Distribution	Accounts Payable	\$1,941.11
12/17/2020	30302	Champion TEAMWEAR	Accounts Payable	\$1,680.40
12/17/2020	30303	Computer Hardware-Lincoln	Accounts Payable	\$150.00
12/17/2020	30304	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
12/17/2020	30305	DANA F COLE & COMPANY, LLP	Accounts Payable	\$9,000.00
12/17/2020	30306	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
12/17/2020	30307	DAVENPORT, JACOB M	Accounts Payable	\$50.00
12/17/2020	30308	Dietze Music House	Accounts Payable	\$90.00
12/17/2020	30309	EBBERS, JASON	Accounts Payable	\$500.00
12/17/2020	30310	EGAN SUPPLY CO	Accounts Payable	\$299.12
12/17/2020	30311	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$81.00
12/17/2020	30312	ESU #4	Accounts Payable	\$15,646.33
12/17/2020	30313	ESU #6	Accounts Payable	\$177.50
12/17/2020	30314	FILTER SHOP	Accounts Payable	\$220.97
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Accounts Payable	\$390.40
12/17/2020	30316	Heffelfinger, Ami	Accounts Payable	\$1,392.00

12/17/2020	30317	Heusman, Brent J	Accounts Payable	\$25.00
12/17/2020	30318	HILAND DAIRY	Accounts Payable	\$1,300.01
12/17/2020	30319	JET STOP INC.	Accounts Payable	\$1,026.35
12/17/2020	30320	Johnson Controls Fire Protection	Accounts Payable	\$816.00
12/17/2020	30321	Johnson County Hospital	Accounts Payable	\$1,745.41
12/17/2020	30322	MARSHALL KATIE B	Accounts Payable	\$219.81
12/17/2020	30323	Matheson Trigas DBA Linweld	Accounts Payable	\$33.89
12/17/2020	30324	Menards	Accounts Payable	\$24.11
12/17/2020	30325	Midwest Door and Hardware	Accounts Payable	\$1,344.56
12/17/2020	30326	National Art & School Supplies Inc.	Accounts Payable	\$821.27
12/17/2020	30327	NCECBVI	Accounts Payable	\$4,768.80
12/17/2020	30328	Nebraska Public Power Distric	Accounts Payable	\$2,335.04
12/17/2020	30329	Nebraska State Fire Marshall Agency/Boiler Div	Accounts Payable	\$108.00
12/17/2020	30330	PANKO	Accounts Payable	\$1,452.77
12/17/2020	30331	Quill Corporation	Accounts Payable	\$55.58
12/17/2020	30332	Recycling Enterprises	Accounts Payable	\$60.00
12/17/2020	30333	SAVVAS	Accounts Payable	\$1,906.93
12/17/2020	30334	School Specialty	Accounts Payable	\$174.63
12/17/2020	30335	SEDIVY, JENNA	Accounts Payable	\$231.35
12/17/2020	30336	Sterling Computers	Accounts Payable	\$1,751.22
12/17/2020	30337	Striv, Inc	Accounts Payable	\$1,975.00
12/17/2020	30338	Symmetry Energy Solutions, LLC	Accounts Payable	\$431.04
12/17/2020	30339	SYSCO OF LINCOLN	Accounts Payable	\$6,157.74
12/17/2020	30340	TABLE ROCK APPLIANCE	Accounts Payable	\$201.00
12/17/2020	30341	U.S. Cellular	Accounts Payable	\$42.37
12/17/2020	30342	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$584.25
12/17/2020	30343	Village Of Sterling	Accounts Payable	\$172.00
12/17/2020	30344	WageWorks, Inc	Accounts Payable	\$97.25
12/17/2020	30345	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
12/17/2020	30346	Wirthele, Cheri J	Accounts Payable	\$25.00
12/17/2020	30347	Wusk Power Equipment & Repair	Accounts Payable	\$27.90
Sub Total				\$157,581.11

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 11/13/2020; End Date: 12/17/2020; Bank: First National Bank; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 12/17/2020 1:28:02 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/17/2020	30291	Acco Brands	Inv: 4713671613, 47129816333	Accounts Payable	\$37.50
12/17/2020	30292	Al's Johns	Inv: 38282	Accounts Payable	\$121.33
12/17/2020	30292	Al's Johns	Inv: 38985	Accounts Payable	\$60.66
12/17/2020	30293	Allen, Adrian W	Inv: December cellphone	Accounts Payable	\$50.00
12/17/2020	30294	Amazon Capital Services	Inv: 11k3-3c3q-d7pp	Accounts Payable	\$225.21
12/17/2020	30294	Amazon Capital Services	ipad cases for sports ipad, guidance, temp check	Accounts Payable	\$56.97
12/17/2020	30294	Amazon Capital Services	Inv: 1dt3-p43c-hkj	Accounts Payable	\$184.95
12/17/2020	30294	Amazon Capital Services	Inv: 1m31-j37x-4xnr	Accounts Payable	\$15.18
12/17/2020	30294	Amazon Capital Services	Inv: 1mjh-ykqc-g1cp	Accounts Payable	\$49.90
12/17/2020	30294	Amazon Capital Services	Inv: 1rgc-xplg-kvtq	Accounts Payable	\$55.05
12/17/2020	30294	Amazon Capital Services	iPad lightning to HDMI adapter for classroom projector	Accounts Payable	\$17.99
12/17/2020	30294	Amazon Capital Services	Inv: 1vln-xm3d-mvnc	Accounts Payable	\$133.04
12/17/2020	30294	Amazon Capital Services	Inv: 1wgf-cd99-kyfc	Accounts Payable	\$109.59
12/17/2020	30294	Amazon Capital Services	Inv: ijth-1hnd-v6pd	Accounts Payable	\$379.14
12/17/2020	30294	Amazon Capital Services	Tripp Lite 6U Wall Mount Rack Enclosure Server Cabinet	Accounts Payable	\$202.99
12/17/2020	30295	Apple Inc.	Repair ID: D473885297 - MacBook Screen repair Chloe Waters	Accounts Payable	\$99.00
12/17/2020	30296	BODEN, RON	Inv: December cell phone	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30297	Boslau, Dennis R	inv: gas reimbursement	Accounts Payable	\$20.00
12/11/2020	14703	Brandon Schulte	ref GBBB	Accounts Payable	\$135.00
12/17/2020	30298	Buss Pest Control	Inv: 11-18-20	Accounts Payable	\$131.67
12/17/2020	30299	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28199484	Accounts Payable	\$746.85
12/17/2020	30300	Carpenter, Jay N	Inv: December cellphone	Accounts Payable	\$12.50
12/17/2020	30301	Cash-wa Distribution	Inv: 12685470	Accounts Payable	\$833.78
12/17/2020	30301	Cash-wa Distribution	Inv: 12696983	Accounts Payable	\$73.20
12/17/2020	30301	Cash-wa Distribution	Inv: 12726947	Accounts Payable	\$68.88
12/17/2020	30301	Cash-wa Distribution	Inv: 12727523	Accounts Payable	\$383.48
12/17/2020	30301	Cash-wa Distribution	Inv: 12731025	Accounts Payable	\$115.01
12/17/2020	30301	Cash-wa Distribution	Inv: 162974	Accounts Payable	\$303.20
12/17/2020	30301	Cash-wa Distribution	Inv: c12730628	Accounts Payable	\$163.56
12/17/2020	30302	Champion TEAMWEAR	Cheerleader uniforms	Accounts Payable	\$1,680.40
12/17/2020	30303	Computer Hardware-Lincoln	Diagnostic and Hardware repair Taylor Schultz MacBook	Accounts Payable	\$75.00
12/17/2020	30303	Computer Hardware-Lincoln	Diagnostic and Hardware repair Taylor Schultz MacBook	Accounts Payable	\$75.00
12/11/2020	30270	CORPORATE PAYMENT SYSTEMS	Inv: November payment	Accounts Payable	\$3,509.99
12/17/2020	30304	CULLIGAN OF LINCOLN	Inv: 87070	Accounts Payable	\$131.00
12/17/2020	30305	DANA F COLE & COMPANY, LLP	2019-20 Audit	Accounts Payable	\$9,000.00
12/17/2020	30306	DAS State Accounting - Central Finance	Inv: 1243100	Accounts Payable	\$232.49
12/17/2020	30307	DAVENPORT, JACOB M	Inv: December cellphone	Accounts Payable	\$50.00

12/17/2020	30308	Dietze Music House	Inv: TA3726-0	Accounts Payable	\$90.00
12/17/2020	30309	EBBERS, JASON	Inv: 12/11/20	Accounts Payable	\$500.00
12/17/2020	30310	EGAN SUPPLY CO	Inv: 329209	Accounts Payable	\$299.12
12/17/2020	30311	ELECTRONIC CONTRACTING COMPANY	Inv: 5790	Accounts Payable	\$81.00
12/17/2020	30312	ESU #4	Inv: November bill	Accounts Payable	\$15,646.33
12/17/2020	30313	ESU #6	Inv: 14409, 14428	Accounts Payable	\$177.50
12/17/2020	30314	FILTER SHOP	Inv: 148538	Accounts Payable	\$220.97
12/04/2020	14697	First Bank of Nebraska	concession, gate GBBB FCSH	Accounts Payable	\$500.00
12/11/2020	14701	First Bank of Nebraska	gate concession GBBB	Accounts Payable	\$560.00
12/04/2020	14698	Gary T. Pence	ref GBBB FCSH	Accounts Payable	\$125.00
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Inv: XT00168009	Accounts Payable	\$175.80
12/17/2020	30315	HARRIS SCHOOL SOLUTIONS	Inv: XT00168010	Accounts Payable	\$214.60
12/17/2020	30316	Heffelfinger, Ami	Inv: November Inv	Accounts Payable	\$522.00
12/17/2020	30316	Heffelfinger, Ami	Inv: October Inv	Accounts Payable	\$870.00
12/17/2020	30317	Heusman, Brent J	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30318	HILAND DAIRY	Inv: November Invoices	Accounts Payable	\$1,300.01
12/11/2020	14702	Jennifer Moss	fall football volleyball worker	Accounts Payable	\$125.00
12/17/2020	30319	JET STOP INC.	Inv: 4597	Accounts Payable	\$1,026.35
12/04/2020	14699	Jim Langin	ref GBBB FCSH	Accounts Payable	\$125.00
12/17/2020	30320	Johnson Controls Fire Protection	Inv: 87300953	Accounts Payable	\$816.00
12/17/2020	30321	Johnson County Hospital	Inv: November Invoice	Accounts Payable	\$88.44
12/17/2020	30321	Johnson County Hospital	Inv: November OT	Accounts Payable	\$1,656.97
11/23/2020	14696	Kate Agena	ref VB x 2	Accounts Payable	\$70.00
12/17/2020	30322	MARSHALL KATIE B	Inv: December Invoice	Accounts Payable	\$115.12
12/17/2020	30322	MARSHALL KATIE B	Inv: November reimbursement	Accounts Payable	\$104.69
12/17/2020	30323	Matheson Trigas DBA Linweld	Inv: 51720015	Accounts Payable	\$33.89
12/17/2020	30324	Menards	Inv: 50181	Accounts Payable	\$24.11
12/17/2020	30325	Midwest Door and Hardware	Inv: 2112734-00	Accounts Payable	\$1,344.56
12/17/2020	30326	National Art & School Supplies Inc.	Inv: 1315	Accounts Payable	\$821.27
12/17/2020	30327	NCECBVI	Inv: O-641	Accounts Payable	\$284.40
12/17/2020	30327	NCECBVI	Inv: T-471, O-619	Accounts Payable	\$4,484.40
12/17/2020	30328	Nebraska Public Power Distric	Inv: November Statement	Accounts Payable	\$2,335.04
12/17/2020	30329	Nebraska State Fire Marshall Agency/Boiler Div	Inv: 118656	Accounts Payable	\$108.00
12/17/2020	30330	PANKO	Inv: 951	Accounts Payable	\$1,452.77
12/17/2020	30331	Quill Corporation	Inv: 8161605, 8226419	Accounts Payable	\$55.58
12/17/2020	30332	Recycling Enterprises	Inv: 20A3967	Accounts Payable	\$60.00
12/11/2020	14704	Ryan Wolf	ref GBBB	Accounts Payable	\$135.00
12/17/2020	30333	SAVVAS	Rolled over from FY19/20;enVision Math enVisionmath 6-8	Accounts Payable	\$886.23
12/17/2020	30333	SAVVAS	Inv: 29997	Accounts Payable	\$1,020.70
12/17/2020	30334	School Specialty	Inv: 208126057477, 308103575921	Accounts Payable	\$174.63
12/17/2020	30335	SEDIVY, JENNA	Inv: December Reimbursment	Accounts Payable	\$108.55
12/17/2020	30335	SEDIVY, JENNA	Inv: November reimbursment	Accounts Payable	\$122.80
12/17/2020	30336	Sterling Computers	Rolled over from FY19/20;Document Camera - Library - Work	Accounts Payable	\$591.22
12/17/2020	30336	Sterling Computers	Yearly subscription to Microsoft Office 365 40-Staff / 250 -Student	Accounts Payable	\$1,160.00
12/17/2020	30337	Striv, Inc	Inv: 3068	Accounts Payable	\$1,975.00

12/17/2020	30338	Symmetry Energy Solutions, LLC	Inv: 8813294	Accounts Payable	\$431.04
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361394786	Accounts Payable	\$960.55
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361398467	Accounts Payable	\$48.20
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361398484	Accounts Payable	\$35.48
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361405575	Accounts Payable	\$989.28
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361413977	Accounts Payable	\$669.18
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361421177	Accounts Payable	\$1,839.37
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361426328	Accounts Payable	\$981.62
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361431220	Accounts Payable	\$295.42
12/17/2020	30339	SYSCO OF LINCOLN	Inv: 361436277	Accounts Payable	\$338.64
12/17/2020	30340	TABLE ROCK APPLIANCE	Inv: 7636	Accounts Payable	\$201.00
12/04/2020	14700	Tim Higgins	ref GBBB FCSH	Accounts Payable	\$125.00
12/11/2020	14705	Troy Steele	ref GBBB	Accounts Payable	\$135.00
11/30/2020	30269	Truck Center Companies	Inv: MR3392	Accounts Payable	\$86,980.00
12/17/2020	30341	U.S. Cellular	Inv: 0407873262	Accounts Payable	\$42.37
12/17/2020	30342	UNITE PRIVATE NETWORKS, LLC	Inv: SI-20-019321	Accounts Payable	\$584.25
12/17/2020	30343	Village Of Sterling	Inv: 14462	Accounts Payable	\$172.00
12/17/2020	30344	WageWorks, Inc	Inv: 3039853	Accounts Payable	\$97.25
12/17/2020	30345	WASTE CONNECTIONS OF NEBRASKA	Inv: 1717858	Accounts Payable	\$400.00
12/17/2020	30346	Wirthele, Cheri J	Inv: December cellphone	Accounts Payable	\$25.00
12/17/2020	30347	Wusk Power Equipment & Repair	Inv: 100471	Accounts Payable	\$27.90
Sub Total					\$157,581.11

Sterling Public Schools

Monthly Balance Forecast Report

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

Expenditure				
Description	September	October	November	December
01100 - Regular Instruction	(\$169,360.01)	(\$126,785.49)	(\$127,512.40)	(\$133,102.56)
01190 - Early Childhood Educational Programs	(\$17,809.44)	(\$17,370.74)	(\$16,572.43)	(\$15,226.39)
01200 - Special Education Instructional Programs - School Age	(\$31,021.02)	(\$23,517.20)	(\$24,557.44)	(\$23,312.47)
01300 - Summer School	\$0.00	(\$25.96)	(\$25.96)	(\$25.96)
02120 - Guidance Services	(\$9,415.41)	(\$10,757.04)	(\$8,383.57)	(\$8,339.17)
02140 - Psychological Services	(\$348.00)	(\$638.00)	\$0.00	(\$1,392.00)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,666.50)	(\$5,159.72)	(\$5,127.52)
02151 - Speech Pathology and Audiology Services - SPED - School Age	\$0.00	(\$6,046.50)	(\$5,986.50)	(\$5,989.50)
02161 - Occupational Therapy-Related Services - SPED - School Age	(\$234.50)	(\$1,683.71)	(\$887.08)	\$942.02
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$2,182.19)
02171 - Physical Therapy-Related Services - SPED - School Age	(\$33.50)	\$0.00	(\$121.94)	(\$44.22)
02181 - Visually Impaired or Vision Services - SPED - School Age	(\$284.40)	(\$284.40)	(\$14.90)	(\$568.80)
02190 - Support Services - Student - Other	(\$92.55)	(\$184.22)	(\$323.20)	(\$129.29)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	\$0.00	\$0.00
02220 - Library or Media Services	(\$3,957.90)	(\$3,874.30)	(\$4,082.43)	(\$4,175.38)
02230 - Instruction-Related Technology	(\$631.50)	(\$9,329.05)	(\$20,631.50)	(\$661.75)
02290 - Other Support Services - Instructional Staff	\$0.00	(\$638.03)	\$0.00	\$0.00
02310 - Board of Education	(\$133.78)	(\$939.96)	(\$203.83)	\$0.00
02320 - Executive Administration	(\$13,283.28)	(\$12,872.85)	(\$12,859.20)	(\$13,243.26)
02330 - District Legal Services	(\$50.00)	(\$110.00)	(\$989.28)	\$0.00
02410 - Office of the Principal	(\$13,048.71)	(\$12,619.74)	(\$12,909.25)	(\$12,295.05)
02510 - Fiscal Services	(\$3,806.14)	(\$3,865.95)	(\$4,159.08)	(\$12,411.45)
02530 - Printing, Publishing, and Duplicating Services	(\$1,065.42)	(\$775.30)	(\$2,557.11)	(\$746.85)
02570 - Personnel Services	\$0.00	(\$120.00)	(\$50.00)	\$0.00
02580 - Administrative Technology Service	(\$99.00)	(\$186.76)	(\$695.38)	(\$4,366.44)
02610 - Operation of Buildings	(\$10,375.47)	(\$15,190.54)	(\$15,238.87)	(\$12,780.89)
02620 - Maintenance of Buildings	(\$248.23)	(\$6,511.93)	(\$625.47)	(\$440.03)
02630 - Care and Upkeep of Grounds	(\$1,216.39)	(\$352.44)	(\$487.98)	(\$10.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$5,478.91)	(\$8,300.15)	(\$95,885.01)	(\$6,574.47)
02712 - Vehicle Operation and Purchasing - School Age SPED	(\$162.26)	(\$181.78)	(\$224.44)	(\$96.56)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,712.54)	(\$784.93)	(\$43.70)	(\$1,880.67)
02732 - Vehicle Servicing and Maintenance - School Age SPED	(\$100.00)	\$0.00	\$0.00	(\$100.00)
02790 - Other Student Transportation Services - Regular Students	(\$100.00)	(\$100.00)	\$0.00	\$0.00
02792 - Other Student Transportation Services - School Age SPED	(\$400.05)	(\$349.31)	\$0.00	\$0.00
02900 - Other Support Services	(\$17,019.00)	(\$12,947.54)	(\$7,385.27)	(\$3,742.65)
03100 - Food Services Operations	(\$13,266.36)	(\$15,108.68)	(\$16,290.01)	(\$15,866.46)
05000 - Debt Service	\$0.00	\$0.00	(\$228,918.75)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$8,129.08)	(\$8,058.24)	(\$8,031.08)	(\$8,032.12)
06210 - Federal Services - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	(\$10,765.00)	\$0.00	\$0.00	\$0.00
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21	(\$4,200.00)	(\$6,524.33)	(\$2,324.33)	(\$6,524.33)
06992 - Federal Services - REAP	(\$23,939.00)	\$0.00	\$0.00	\$0.00

Sub Total	(\$363,036.85)	(\$311,701.57)	(\$624,249.67)	(\$298,446.41)
Revenue				
Description	September	October	November	December
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$0.00
01115 - Carline Taxes	\$1,308.22	\$0.00	\$0.00	\$0.00
01125 - Motor Vehicle Taxes	\$9,767.20	\$8,515.30	\$10,080.37	\$0.00
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$0.00
01510 - Interest on Investments	\$37.59	\$39.55	\$29.65	\$0.00
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$0.00
01740 - Fees	\$50.00	\$0.00	\$40.00	\$0.00
01790 - Other Activity Income	\$0.00	\$0.00	\$0.00	\$0.00
01900 -	\$0.00	\$75.00	\$0.00	\$0.00
01920 - Contributions and Donations From Private Sources	\$0.00	\$200.00	\$100.00	\$0.00
01980 - Refund of Prior Year?s Expenditures	\$0.00	\$1,055.00	\$0.00	\$0.00
01990 - Miscellaneous Local Revenue	\$200.00	\$925.26	\$0.00	\$0.00
02110 - County Fines & License Fees	\$748.84	\$926.64	\$846.79	\$0.00
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$0.00
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$741.28	\$178.96	\$0.00
03512 - Distance Education Incentive Payments	\$0.00	\$3,859.64	\$0.00	\$0.00
03535 - Payment for High Ability Learners	\$0.00	\$3,275.00	\$1.00	\$0.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$1,404.00	\$0.00
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$1,188.79	\$0.00
Sub Total	\$839,906.81	\$201,499.46	\$72,055.99	\$0.00
Grand Total	\$476,869.96	(\$110,202.11)	(\$552,193.68)	(\$298,446.41)

(\$1,597,434.50)	\$0.00
Total (Date Range)	Budget (YTD)
\$1,030,076.29	\$0.00
\$1,308.22	\$0.00
\$28,362.87	\$0.00
\$2,568.53	\$0.00
\$106.79	\$0.00
\$28,082.59	\$0.00
\$90.00	\$0.00
\$0.00	\$0.00
\$75.00	\$0.00
\$300.00	\$0.00
\$1,055.00	\$0.00
\$1,125.26	\$0.00
\$2,522.27	\$0.00
\$138.77	\$0.00
\$7,002.00	\$0.00
\$920.24	\$0.00
\$3,859.64	\$0.00
\$3,276.00	\$0.00
\$1,404.00	\$0.00
\$1,188.79	\$0.00
\$1,113,462.26	\$0.00
(\$483,972.24)	\$0.00

Sterling Public Schools

Sterling Public Schools are taking open bids for the house on our property. Buyers are responsible for removal and all costs associated with the purchasing of the property.

All bids must be received by Friday, January 15th at 4:00pm CST.





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

_____ (“Purchaser(s)”) hereby purchase(s) and the Sterling Public School District - 33 (“Seller” or “School District”) hereby sells to Purchaser(s) the Equipment identified below according to the terms and conditions set forth in this Used Computer Sales Agreement (“this Agreement”).

1. Purchase Price.

Purchase Price: \$ _____

Total: \$ _____

2. Transfer of Ownership.

- (A) Time of Transfer. The ownership of the Equipment shall remain with the Seller for all purposes until the purchase price is received in full by the Seller. For purposes of this provision, receipt in full means: with respect to payments made by the Buyer with a check, money order, or cash payment. The receipt shall occur when the funds clear and are fully available to Sterling Public Schools bank account; with respect to payments made by the Buyer. The receipt shall occur when funds are placed in the Seller's bank account without restriction.
- (B) Deletion of Certain Software. The Buyer understands, acknowledges, and warrants that certain software that was placed on the Equipment by the Seller (Anti-Virus, Office 365, Adobe Creative Cloud) when the Equipment was owned by the Seller cannot be transferred to the Buyer due to licensing agreements, terms and conditions and that software will be deleted or rendered inoperable by the Seller either before or after the transfer of ownership.

3. DISCLAIMER OF WARRANTIES.

THE EQUIPMENT IS SOLD AND PURCHASED “AS IS”. EQUIPMENT IS USED AND IS LIKELY TO HAVE DEFECTS. SELLER MAKES NO REPRESENTATIONS, AND EXTENDS NO WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING WARRANTY OF THE EQUIPMENT AND REPAIR FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE EQUIPMENT OR THE USE OF THE EQUIPMENT UNDER THIS AGREEMENT. BUYER ASSUMES ALL RISKS WITH RESPECT TO THE EQUIPMENT. THIS INCLUDES NO FUTURE TECHNICAL SUPPORT OR REPAIR ACTIONS OF THE SELLER (“Sterling Public Schools”).

4. SALE IS FINAL.

Except as stated above, ALL SALES ARE FINAL UPON EXECUTION OF THIS AGREEMENT BY EACH PARTY.

5. Governing Law, Jurisdiction.

This Agreement shall be governed by and construed according to the laws of the State of Nebraska.

Sterling Public Schools: (District Representative)

By: _____

Print Name: _____

Date: _____

Student/Parent Name: _____

Serial No. of Used Computer Equipment: _____

Date of Sale: _____

PURCHASER: By: _____

Print Name: _____

Print Address: _____

Phone Number: _____

Email address: _____

Date: _____

Continuing a Tradition of Excellence

Enrollment of Students

A child shall be eligible for admission into kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins. The School Board shall admit a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates a relocation to another jurisdiction that would allow admission within the current year; or (iii) the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the Board.

Early Enrollment Assessment

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
 1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
 2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
 3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
 4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by reputable professionals and to submit the results of such assessments to the School District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an *Early Entrance to Kindergarten Packet* from the School District Administrative.

Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed.

Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion, ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Admission to First Grade

A child may be eligible to enter first grade, even if the child has not attended kindergarten, if the child is six years of age or will be six years of age on or before October 15 of the current school year and school officials determine that first grade is the appropriate placement for the child.

Graduates

A student who has received a high school diploma or received a General Equivalency Diploma shall not be eligible for admission or continued enrollment.

Age 21

A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

Birth Certificate, Physical, Visual Evaluation and Immunization

The parents or legal guardian shall furnish:

- a. A certified copy of the student's birth certificate issued by the state in which the child was born, upon admission of a child for the first time, shall be provided within 30 days of enrollment. Other reliable proof of the child's identify and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. (Failure to provide the birth certificate does not result in non-enrollment or disenrollment, but does result in a referral to local law enforcement for investigation).
- b. Evidence of a physical examination by a physician, physician assistant, or nurse practitioner, within six months prior to the entrance of the child into the beginner grade and the seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination.
- c. Evidence of a visual evaluation by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, within six months prior to the entrance of the child into the beginner grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual evaluation. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity.
- d. Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox), Haemophilus Influenzae type b (Hib), invasive pneumococcal disease and other diseases as required by applicable law, by immunization, prior to enrollment, unless the parent or legal guardian submits a written statement that establishes that an exception to the immunization requirements are met.
- e. Every student entering the seventh grade shall have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine, which meets the standards approved by the United States Public Health Service for such biological products, as such

standards existed on January 1, 2009.

The Superintendent or Superintendent's designee shall notify the parent or guardian in writing of the foregoing requirements and of the right to submit affidavits or statements to object to the requirements, as applicable. The Superintendent or Superintendent's designee shall also provide a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

Enrollment of Expelled Students

If a student has been expelled from any public school district in any state, or from a private, denominational, or parochial school in any state, and the student has not completed the terms or time period of the expulsion, the student shall not be permitted to enroll in this school district until the expulsion period from such other school has expired, unless the School Board of this school district in its sole and absolute discretion upon a proper application approves by a majority vote the enrollment of such student prior to expiration of the expulsion period. As a condition of enrollment, the School Board may require attendance in an alternative school, class or educational program pursuant to Nebraska law until the terms or time period of the original underlying expulsion are completed. A student expelled from a private, denominational, or parochial school or from any public school in another state, will not be prohibited from enrolling in the public school district in which the student resides or in which the student has been accepted pursuant to the enrollment option program for any period of time beyond the time limits placed on expulsion, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under such Act. For purposes of this policy, the term expulsion or expelled includes any removal from any school for a period in excess of twenty (20) school days.

Adopted on: 8-18-11

Revised on: 5-14-12, 7-15-13

Reviewed on: 4-09-15, 12-07-20