

STERLING PUBLIC SCHOOL DISTRICT #33, JOHNSON COUNTY

Board of Education Regular Meeting  
Monday, January 18, 2021 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. Oath of Office for New Board Members
- H. Reorganization of the Board of Education by Nomination and Roll Call
- I. Administration Reports
- J. Consent Agenda
- K. Action Items
  - K.1. Appointment of Board Committees - Public Relations, Committee on American Civics, Building/ Grounds, Negotiations, Wellness, Transportation
  - K.2. Consider revision on Policy 5004 - Option Enrollment
- L. Discussion Items:
  - L.1. Principal Evaluation
  - L.2. Annual Report
- 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).*

**2004  
Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, \_\_\_\_\_, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on:        April 20, 2020

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

Sterling Board of Education  
January 18, 2021

#### Principal's Report

- Conclusion of 1st Semester - January 8th
- Winter Map Testing Completed for grades 9-11
- Johnson County Task Force Meeting - January
  - Very hopeful across multiple agencies
- Susan Williams filed our full-time para position
- Hudl Focus
  - \$900/ per sport per year
  - Equipment is rented through the subscriptions
  - Installation costs are extra or must be completed by school personnel

#### Transportation/Maintenance/Activity Director's Report

- We will be starting our 3rd round of vehicle inspections around the 1st of February. We had a few minor things on the buses fixed over the holiday break. We also had the check engine light coming on in the new activity bus, but we diagnosed that problem and got it taken care of ourselves.
- I am going to try and get a couple bids looking at installing a hand rail on the sidewalk slope northwest of our preschool building.
- I attended the NSAA District #1 zoom meeting on Jan. 6th. The 2 proposals that came through the membership that would affect us included,
  - For subdistrict BB - the highest seeded team would host, trying to go away from neutral sites
  - Proposal to amend the number of entries allowed at the district music contests
- I also attended our Pioneer Conference zoom on Jan. 12th. Right now we are planning on having the basketball tournament as scheduled. Each site will determine the number of spectators allowed per their own protocols. We are the B site for the conference tournament this year, hosting games on Monday, Tuesday, and Friday the week of Feb. 1st-6th.
- Our speech team has started practice and will be participating in our upcoming Mudecas and Pioneer conference meets in the next couple of weeks. All speech meets at this time are being held virtually. The NSAA is hoping to hold the district meets in person, but haven't made a final decision on that as of yet.
- In a change to NSAA bylaws for basketball, the NSAA is asking schools in each sub district whether they would be interested in hosting their subdistrict. I applied to host both the girls and boys subdistricts, we'll see if we are chosen to host either one.
  - Our girls sub district includes FCSH, Diller-Odell, College View, and Lewiston
  - Our boys sub district includes FCSH, Pawnee City, and Lewiston

### **Superintendent's Report**

- **ESU 6 Updates**
  - Not seeing the same downward trend as have in the past - more leveling off - more stable
  - Hospitalizations have plateaued
  - Vaccinations
    - Limited supply - distribution next week would cover 0.3% of the entire district population
    - Will take awhile before we get to the 1B level (Educator)
    - Government keeps changing the priority groups; added in 65+ and those with comorbidities
  - Updates from Senator Slama
    - Serving on Banking, Retirement, Judiciary, and on the Exec. Board as well.
    - Legislation
      - Human Trafficking / Sex Trafficking
      - 400 plus bills introduced this far
- Experiencing a delay in the Lunch Reimbursement
- Staff will be attending Engaging Educators February 15th (virtual)
- **Commissioner's Zoom**
  - January 5
  - Updates on a successful first semester
  - Updates on vaccines for students
- Early Out PD (1/13/21)
  - QPR Suicide Prevention Training with Southeast District Health Department
- Coordination Day
  - Allows teachers to talk about interventions and strategies of students.
- Gov. Ricketts State of the State Address
  - **Controls State Spending:** The Governor proposes controlling spending by limiting the State's annual budget growth to 1.5 percent. This is less than one-fourth of the yearly budget growth before Gov. Ricketts took office.
  - **Controls Local Spending:** The Governor is recommending legislative action to limit the growth of local government property taxes to 3 percent per year. Property taxes have grown by 4.46 percent annually on average for the last 10 years for an overall increase of 54.65 percent. New local spending constraints are critical to ensure the relief provided goes into people's pockets and to maintain local control in future years.
  - **Property Tax Relief:** The Governor's budget delivers \$1.36 billion in property tax relief over the biennium. This includes \$550 million in direct property tax relief through the State's Property Tax Credit Relief Fund, and over \$596 million from the newly enacted LB 1107 refundable property tax credit. Gov.

Ricketts is also proposing roughly \$214 million to provide for property tax payments under the current homestead exemption program.

- **Veterans' Tax Relief:** Last year, the Legislature voted unanimously to exempt 50% of military retirement from state income taxation. This year, the Unicameral will consider increasing this exemption to 100% to provide additional veterans' tax relief. The Governor's budget anticipates this legislative proposal being enacted in 2021.
- **School Funding:** The Governor's proposed budget fully funds the state school aid formula with an additional \$42.7 million in state aid to K-12 schools over the next two years. Each year of this budget, the formula is providing roughly \$1.1 billion in aid to schools.
- **Space Command:** Nebraska is still working to bring the U.S. Space Command to the Heartland. The Governor's budget calls for the Legislature to invest \$50 million in a public-private partnership to bring this important mission to Offutt Air Force Base.
- **Public Safety:** The Governor is recommending an initial investment of \$115 million to replace the decaying Nebraska State Penitentiary with a new, modern correctional facility. This investment will also increase the operational capacity of Nebraska's corrections system to meet forecasted needs.
- **Healthcare Workforce Flexibility:** The Governor is recommending legislation to allow licensed healthcare professionals from other states to work in Nebraska. He issued an executive order in 2020 to allow this flexibility during the coronavirus pandemic. The legislation Gov. Ricketts is proposing would make this change permanent to encourage more healthcare professionals to bring their skills to the Good Life.
- **Creating Opportunities for Military Families:** The Governor is asking the Legislature to remove barriers that prevent military spouses from taking jobs as teachers.
- **Broadband Connectivity:** The Governor's recommendations include \$40 million over the next two years to expand broadband connectivity to 45,000 households
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# Sterling Public Schools

## Account Summary Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 01/31/2021; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Inc No; Created On: 1/15/2021 10:53:53 AM

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	(\$952,609.28)	\$0.00	(\$952,609.28)	\$0.00	\$952,609.28
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	(\$37,816.01)	\$0.00	(\$37,816.01)	\$0.00	\$37,816.01
01-1-01140-000-000	Penalties and Interest on Taxes	(\$3,741.70)	\$0.00	(\$3,741.70)	\$0.00	\$3,741.70
01-1-01510-000-000	INTEREST	(\$117.09)	\$0.00	(\$117.09)	\$0.00	\$117.09
01-1-01900-000-000		(\$75.00)	\$0.00	(\$75.00)	\$0.00	\$75.00
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
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	(\$3,452.62)	\$0.00	(\$3,452.62)	\$0.00	\$3,452.62
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$195.96)	\$0.00	(\$195.96)	\$0.00	\$195.96
01-1-03110-000-000	STATE AID	(\$9,336.00)	\$0.00	(\$9,336.00)	\$0.00	\$9,336.00
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$20,995.00)	\$0.00	(\$20,995.00)	\$0.00	\$20,995.00
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	\$92.50	\$0.00	\$92.50	\$0.00	(\$92.50)
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$206,209.35	\$0.00	\$206,209.35	\$0.00	(\$206,209.35)
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$156,271.40	\$0.00	\$156,271.40	\$0.00	(\$156,271.40)
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,120.34	\$0.00	\$3,120.34	\$0.00	(\$3,120.34)
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$8,344.85	\$0.00	\$8,344.85	\$0.00	(\$8,344.85)
01-2-01100-113-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,224.15	\$0.00	\$4,224.15	\$0.00	(\$4,224.15)
01-2-01100-113-002	REGULAR INSTRUCTIONAL PROGRAMS	\$4,224.15	\$0.00	\$4,224.15	\$0.00	(\$4,224.15)
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,240.00	\$0.00	\$3,240.00	\$0.00	(\$3,240.00)
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,840.00	\$0.00	\$3,840.00	\$0.00	(\$3,840.00)
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$26,663.45	\$0.00	\$26,663.45	\$0.00	(\$26,663.45)
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	\$7,099.85	\$0.00	\$7,099.85	\$0.00	(\$7,099.85)
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$62,259.76	\$0.00	\$62,259.76	\$0.00	(\$62,259.76)
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$27,646.18	\$0.00	\$27,646.18	\$0.00	(\$27,646.18)
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$20,504.80	\$0.00	\$20,504.80	\$0.00	(\$20,504.80)
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$12,550.23	\$0.00	\$12,550.23	\$0.00	(\$12,550.23)
01-2-01100-222-001	REGULAR INSTRUCTIONAL PROGRAMS	\$238.18	\$0.00	\$238.18	\$0.00	(\$238.18)
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$636.50	\$0.00	\$636.50	\$0.00	(\$636.50)

01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$569.45	\$0.00	\$569.45	\$0.00	(\$569.45)
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$615.35	\$0.00	\$615.35	\$0.00	(\$615.35)
01-2-01100-225-000	REGULAR INSTRUCTIONAL PROGRAMS	\$7.10	\$0.00	\$7.10	\$0.00	(\$7.10)
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$543.14	\$0.00	\$543.14	\$0.00	(\$543.14)
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$46,484.03	\$0.00	\$46,484.03	\$0.00	(\$46,484.03)
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$25,516.21	\$0.00	\$25,516.21	\$0.00	(\$25,516.21)
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$779.42	\$0.00	\$779.42	\$0.00	(\$779.42)
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$166.90	\$0.00	\$166.90	\$0.00	(\$166.90)
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$166.90	\$0.00	\$166.90	\$0.00	(\$166.90)
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)
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	\$929.96	\$0.00	\$929.96	\$0.00	(\$929.96)
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	\$7,899.82	\$0.00	\$7,899.82	\$0.00	(\$7,899.82)
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,088.20	\$0.00	\$2,088.20	\$0.00	(\$2,088.20)
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	\$1,026.18	\$0.00	\$1,026.18	\$0.00	(\$1,026.18)
01-2-01100-650-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,778.63	\$0.00	\$1,778.63	\$0.00	(\$1,778.63)
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	\$116.36	\$0.00	\$116.36	\$0.00	(\$116.36)
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	\$39,975.00	\$0.00	\$39,975.00	\$0.00	(\$39,975.00)
01-2-01190-112-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$11,651.20	\$0.00	\$11,651.20	\$0.00	(\$11,651.20)
01-2-01190-113-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Substitute Teachers-Elem	\$360.00	\$0.00	\$360.00	\$0.00	(\$360.00)
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elem	\$20,668.47	\$0.00	\$20,668.47	\$0.00	(\$20,668.47)
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Elem	\$2,806.40	\$0.00	\$2,806.40	\$0.00	(\$2,806.40)
01-2-01190-222-002	Early Childhood Educational Programs-Social Security Payments for Instructional Aides or Assistants-Elem	\$891.31	\$0.00	\$891.31	\$0.00	(\$891.31)
01-2-01190-223-002	Early Childhood Educational Programs-Social Security Payments for Substitute Teachers-Elem	\$27.54	\$0.00	\$27.54	\$0.00	(\$27.54)

01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,948.65	\$0.00	\$3,948.65	\$0.00	(\$3,948.65)
01-2-01190-232-002	Early Childhood Educational Programs-Retirement Contributions for Instructional Aides or Assistants-Flem	\$1,150.88	\$0.00	\$1,150.88	\$0.00	(\$1,150.88)
01-2-01190-550-002	Early Childhood Educational Programs-Printing and Binding-Flem	\$39.90	\$0.00	\$39.90	\$0.00	(\$39.90)
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$659.05	\$0.00	\$659.05	\$0.00	(\$659.05)
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$1,137.19	\$0.00	\$1,137.19	\$0.00	(\$1,137.19)
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff See	\$22,140.00	\$0.00	\$22,140.00	\$0.00	(\$22,140.00)
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff Flem	\$19,065.00	\$0.00	\$19,065.00	\$0.00	(\$19,065.00)
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants See	\$13,999.53	\$0.00	\$13,999.53	\$0.00	(\$13,999.53)
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants Flem	\$20,619.61	\$0.00	\$20,619.61	\$0.00	(\$20,619.61)
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff See	\$10,789.83	\$0.00	\$10,789.83	\$0.00	(\$10,789.83)
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff Flem	\$3,660.80	\$0.00	\$3,660.80	\$0.00	(\$3,660.80)
01-2-01200-212-000	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants	\$29.08	\$0.00	\$29.08	\$0.00	(\$29.08)
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff See	\$1,490.88	\$0.00	\$1,490.88	\$0.00	(\$1,490.88)
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff Flem	\$2,230.09	\$0.00	\$2,230.09	\$0.00	(\$2,230.09)
01-2-01200-222-000	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants	\$2.24	\$0.00	\$2.24	\$0.00	(\$2.24)
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants See	\$1,062.68	\$0.00	\$1,062.68	\$0.00	(\$1,062.68)
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants Flem	\$1,515.76	\$0.00	\$1,515.76	\$0.00	(\$1,515.76)
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff See	\$2,186.95	\$0.00	\$2,186.95	\$0.00	(\$2,186.95)
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff Flem	\$11,883.25	\$0.00	\$11,883.25	\$0.00	(\$11,883.25)
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants See	\$1,335.04	\$0.00	\$1,335.04	\$0.00	(\$1,335.04)
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants Flem	\$1,988.95	\$0.00	\$1,988.95	\$0.00	(\$1,988.95)
01-2-01200-382-000	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)

01-2-01200-562-002	Special Education Instructional Programs - School Age-Tuition to Other School Districts Within the State (SPED)-Elem	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$5,332.00	\$0.00	\$5,332.00	\$0.00	(\$5,332.00)
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	\$5,332.00	\$0.00	\$5,332.00	\$0.00	(\$5,332.00)
01-2-01200-610-000	Special Education Instructional Programs - School Age-General Supplies	\$67.32	\$0.00	\$67.32	\$0.00	(\$67.32)
01-2-01200-610-002	Special Education Instructional Programs - School Age-General Supplies-Elem	\$397.90	\$0.00	\$397.90	\$0.00	(\$397.90)
01-2-01300-111-001	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$96.52	\$0.00	\$96.52	\$0.00	(\$96.52)
01-2-01300-221-001	Summer School-Social Security Payments for Teachers/Professional Staff-Sec	\$7.32	\$0.00	\$7.32	\$0.00	(\$7.32)
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$13,222.50	\$0.00	\$13,222.50	\$0.00	(\$13,222.50)
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$13,222.50	\$0.00	\$13,222.50	\$0.00	(\$13,222.50)
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$714.70	\$0.00	\$714.70	\$0.00	(\$714.70)
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Elem	\$714.75	\$0.00	\$714.75	\$0.00	(\$714.75)
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$5,394.89	\$0.00	\$5,394.89	\$0.00	(\$5,394.89)
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Elem	\$5,394.94	\$0.00	\$5,394.94	\$0.00	(\$5,394.94)
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$1,021.20	\$0.00	\$1,021.20	\$0.00	(\$1,021.20)
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,021.25	\$0.00	\$1,021.25	\$0.00	(\$1,021.25)
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,376.70	\$0.00	\$1,376.70	\$0.00	(\$1,376.70)
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Elem	\$1,376.70	\$0.00	\$1,376.70	\$0.00	(\$1,376.70)
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	\$2,842.00	\$0.00	\$2,842.00	\$0.00	(\$2,842.00)
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	\$132.66	\$0.00	\$132.66	\$0.00	(\$132.66)
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$9,333.00	\$0.00	\$9,333.00	\$0.00	(\$9,333.00)
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$3,519.00	\$0.00	\$3,519.00	\$0.00	(\$3,519.00)

01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State	\$20,490.00	\$0.00	\$20,490.00	\$0.00	(\$20,490.00)
01-2-02161-334-000	Occupational Therapy-Related Services - SPED - School Age-	\$266.05	\$0.00	\$266.05	\$0.00	(\$266.05)
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	\$380.56	\$0.00	\$380.56	\$0.00	(\$380.56)
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	\$3,219.35	\$0.00	\$3,219.35	\$0.00	(\$3,219.35)
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	\$1,178.53	\$0.00	\$1,178.53	\$0.00	(\$1,178.53)
01-2-02163-591-002	Occupational Therapy-Related Services - SPED - Ages 0-2-Services Purchased From Another School District or Educational Services Agency Within the State	\$44.22	\$0.00	\$44.22	\$0.00	(\$44.22)
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	\$266.66	\$0.00	\$266.66	\$0.00	(\$266.66)
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	\$1,436.90	\$0.00	\$1,436.90	\$0.00	(\$1,436.90)
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$730.50	\$0.00	\$730.50	\$0.00	(\$730.50)
01-2-02190-220-000	OTHER PUPIL SUPPORT SERVICES	\$55.88	\$0.00	\$55.88	\$0.00	(\$55.88)
01-2-02190-230-000	Support Services - Student - Other-Retirement Contributions for Non-Instructional	\$72.16	\$0.00	\$72.16	\$0.00	(\$72.16)
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	\$16,359.15	\$0.00	\$16,359.15	\$0.00	(\$16,359.15)
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$1,256.45	\$0.00	\$1,256.45	\$0.00	(\$1,256.45)
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$1,615.94	\$0.00	\$1,615.94	\$0.00	(\$1,615.94)
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	\$521.79	\$0.00	\$521.79	\$0.00	(\$521.79)
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	\$2,805.58	\$0.00	\$2,805.58	\$0.00	(\$2,805.58)
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	\$9,085.05	\$0.00	\$9,085.05	\$0.00	(\$9,085.05)
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	\$118.41	\$0.00	\$118.41	\$0.00	(\$118.41)
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	\$4,842.88	\$0.00	\$4,842.88	\$0.00	(\$4,842.88)
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$47,303.70	\$0.00	\$47,303.70	\$0.00	(\$47,303.70)
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,759.89	\$0.00	\$10,759.89	\$0.00	(\$10,759.89)
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$3,567.00	\$0.00	\$3,567.00	\$0.00	(\$3,567.00)
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$3,738.04	\$0.00	\$3,738.04	\$0.00	(\$3,738.04)
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	\$37.85	\$0.00	\$37.85	\$0.00	(\$37.85)
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	\$3,444.28	\$0.00	\$3,444.28	\$0.00	(\$3,444.28)
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$13,645.97	\$0.00	\$13,645.97	\$0.00	(\$13,645.97)
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$15,625.00	\$0.00	\$15,625.00	\$0.00	(\$15,625.00)
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$15,625.00	\$0.00	\$15,625.00	\$0.00	(\$15,625.00)
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$4,942.50	\$0.00	\$4,942.50	\$0.00	(\$4,942.50)
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$4,942.55	\$0.00	\$4,942.55	\$0.00	(\$4,942.55)
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$1,043.93	\$0.00	\$1,043.93	\$0.00	(\$1,043.93)
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$1,169.90	\$0.00	\$1,169.90	\$0.00	(\$1,169.90)
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$1,169.95	\$0.00	\$1,169.95	\$0.00	(\$1,169.95)
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$1,347.92	\$0.00	\$1,347.92	\$0.00	(\$1,347.92)
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$1,543.40	\$0.00	\$1,543.40	\$0.00	(\$1,543.40)
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$1,543.40	\$0.00	\$1,543.40	\$0.00	(\$1,543.40)
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$90.00	\$0.00	\$90.00	\$0.00	(\$90.00)
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$15,841.07	\$0.00	\$15,841.07	\$0.00	(\$15,841.07)
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$45.85	\$0.00	\$45.85	\$0.00	(\$45.85)
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$1,198.88	\$0.00	\$1,198.88	\$0.00	(\$1,198.88)
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$1,564.75	\$0.00	\$1,564.75	\$0.00	(\$1,564.75)
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.00)
01-2-02510-531-000	Fiscal Services-Postage	\$271.00	\$0.00	\$271.00	\$0.00	(\$271.00)
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$7,367.95	\$0.00	\$7,367.95	\$0.00	(\$7,367.95)
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	\$30,984.81	\$0.00	\$30,984.81	\$0.00	(\$30,984.81)
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$40.45	\$0.00	\$40.45	\$0.00	(\$40.45)
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,318.94	\$0.00	\$2,318.94	\$0.00	(\$2,318.94)
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$3,038.58	\$0.00	\$3,038.58	\$0.00	(\$3,038.58)
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$2,137.78	\$0.00	\$2,137.78	\$0.00	(\$2,137.78)
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$18,668.60	\$0.00	\$18,668.60	\$0.00	(\$18,668.60)
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	\$7,880.88	\$0.00	\$7,880.88	\$0.00	(\$7,880.88)
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	\$1,574.87	\$0.00	\$1,574.87	\$0.00	(\$1,574.87)
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$1,056.05	\$0.00	\$1,056.05	\$0.00	(\$1,056.05)
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$80.76	\$0.00	\$80.76	\$0.00	(\$80.76)
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$41.72	\$0.00	\$41.72	\$0.00	(\$41.72)
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	\$816.87	\$0.00	\$816.87	\$0.00	(\$816.87)
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$1,985.68	\$0.00	\$1,985.68	\$0.00	(\$1,985.68)
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$151.91	\$0.00	\$151.91	\$0.00	(\$151.91)
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$196.14	\$0.00	\$196.14	\$0.00	(\$196.14)
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	\$7,615.70	\$0.00	\$7,615.70	\$0.00	(\$7,615.70)
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$4,479.54	\$0.00	\$4,479.54	\$0.00	(\$4,479.54)
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$5,993.09	\$0.00	\$5,993.09	\$0.00	(\$5,993.09)
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	\$3,148.63	\$0.00	\$3,148.63	\$0.00	(\$3,148.63)
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$3,432.00	\$0.00	\$3,432.00	\$0.00	(\$3,432.00)
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	\$961.71	\$0.00	\$961.71	\$0.00	(\$961.71)
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$1,051.36	\$0.00	\$1,051.36	\$0.00	(\$1,051.36)
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$582.65	\$0.00	\$582.65	\$0.00	(\$582.65)

01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$342.66	\$0.00	\$342.66	\$0.00	(\$342.66)
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$458.49	\$0.00	\$458.49	\$0.00	(\$458.49)
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	\$233.36	\$0.00	\$233.36	\$0.00	(\$233.36)
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$254.34	\$0.00	\$254.34	\$0.00	(\$254.34)
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$689.68	\$0.00	\$689.68	\$0.00	(\$689.68)
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional	\$298.70	\$0.00	\$298.70	\$0.00	(\$298.70)
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$428.30	\$0.00	\$428.30	\$0.00	(\$428.30)
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	\$311.03	\$0.00	\$311.03	\$0.00	(\$311.03)
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$339.01	\$0.00	\$339.01	\$0.00	(\$339.01)
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	\$5,591.21	\$0.00	\$5,591.21	\$0.00	(\$5,591.21)
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional	\$272.44	\$0.00	\$272.44	\$0.00	(\$272.44)
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$272.44	\$0.00	\$272.44	\$0.00	(\$272.44)
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional	\$20.84	\$0.00	\$20.84	\$0.00	(\$20.84)
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$20.86	\$0.00	\$20.86	\$0.00	(\$20.86)
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional	\$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	\$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	\$4,044.62	\$0.00	\$4,044.62	\$0.00	(\$4,044.62)
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/Ed	\$25,830.00	\$0.00	\$25,830.00	\$0.00	(\$25,830.00)
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/Ed	\$9,885.45	\$0.00	\$9,885.45	\$0.00	(\$9,885.45)
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/Ed	\$1,889.54	\$0.00	\$1,889.54	\$0.00	(\$1,889.54)
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/Ed	\$2,551.45	\$0.00	\$2,551.45	\$0.00	(\$2,551.45)
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$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/Ed	\$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/Ed	\$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	\$16,800.00	\$0.00	\$16,800.00	\$0.00	(\$16,800.00)
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	\$9,297.32	\$0.00	\$9,297.32	\$0.00	(\$9,297.32)
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$23,939.00	\$0.00	\$23,939.00	\$0.00	(\$23,939.00)
02-2-02610-410-000	Operation of Buildings-Utility Services	\$6,915.00	\$0.00	\$6,915.00	\$0.00	(\$6,915.00)
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	\$4,570.00	\$0.00	\$4,570.00	\$0.00	(\$4,570.00)
05-2-02900-540-001	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
05-2-02900-580-001	Travel Costs	\$1,152.00	\$0.00	\$1,152.00	\$0.00	(\$1,152.00)
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	\$32,503.40	\$0.00	\$32,503.40	\$0.00	(\$32,503.40)
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$2,619.00	\$0.00	\$2,619.00	\$0.00	(\$2,619.00)
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$58,294.58)	\$0.00	(\$58,294.58)	\$0.00	\$58,294.58
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	\$29,057.85	\$0.00	\$29,057.85	\$0.00	(\$29,057.85)

06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$26.30	\$0.00	\$26.30	\$0.00	(\$26.30)
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$2,205.75	\$0.00	\$2,205.75	\$0.00	(\$2,205.75)
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$2,870.27	\$0.00	\$2,870.27	\$0.00	(\$2,870.27)
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	\$1,879.17	\$0.00	\$1,879.17	\$0.00	(\$1,879.17)
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$35,533.92	\$0.00	\$35,533.92	\$0.00	(\$35,533.92)
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$54.00	\$0.00	\$54.00	\$0.00	(\$54.00)
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$57,226.36)	\$0.00	(\$57,226.36)	\$0.00	\$57,226.36
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	(\$237.91)	\$0.00	(\$237.91)	\$0.00	\$237.91
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	(\$30,398.35)	\$0.00	(\$30,398.35)	\$0.00	\$30,398.35
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	(\$143.67)	\$0.00	(\$143.67)	\$0.00	\$143.67
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	(\$24,410.34)	\$0.00	(\$24,410.34)	\$0.00	\$24,410.34
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	(\$103.05)	\$0.00	(\$103.05)	\$0.00	\$103.05
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	\$7,564.60	\$0.00	\$7,564.60	\$0.00	(\$7,564.60)
10-2-01100-211-001	Regular Instruction-Group Insurance for Teachers/Professional Staff-Sec	\$2,962.33	\$0.00	\$2,962.33	\$0.00	(\$2,962.33)
10-2-01100-221-001	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Sec	\$558.04	\$0.00	\$558.04	\$0.00	(\$558.04)
10-2-01100-231-001	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Sec	\$747.20	\$0.00	\$747.20	\$0.00	(\$747.20)
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)
<b>Sub Total</b>		<b>\$688,372.76</b>	<b>\$0.00</b>	<b>\$688,372.76</b>	<b>\$2,468.87</b>	<b>(\$690,841.63)</b>





















# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 04 (12/01/2020 - 12/31/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; Show Prior Year Expense/Encumbrance: No; Pri  
Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/15/2021 10:56:14 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances
01	General Fund	\$136,749.14	\$66,295.43	(\$276,780.06)	(\$16.08)	(\$73,751.57)	(\$3,057.18)
02	Depreciation Fund	\$381,290.37	\$0.00	\$0.00	\$0.00	\$381,290.37	\$0.00
03	Employee Benefit Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$24,418.49	\$0.00	(\$7,578.64)	\$0.00	\$16,839.85	\$0.00
06	School Nutrition Fund	\$2,197.59	\$30,211.99	(\$15,866.46)	\$0.00	\$16,543.12	\$0.00
07	Bond Fund	\$119,294.35	\$1,946.73	\$0.00	\$0.00	\$121,241.08	\$0.00
08	Special Building Fund	\$375,555.15	\$1,033.43	\$0.00	\$0.00	\$376,588.58	\$0.00
09	QCPUF Fund	\$90,857.16	\$830.23	\$0.00	\$0.00	\$91,687.39	\$0.00
10	Cooperative Fund	\$9,170.25	\$0.00	(\$2,367.25)	\$0.00	\$6,803.00	\$0.00
12	Student Fees Fund	\$521.45	\$0.00	\$0.00	\$0.00	\$521.45	\$0.00
<b>Sub Total</b>		<b>\$1,140,053.95</b>	<b>\$100,317.81</b>	<b>(\$302,592.41)</b>	<b>(\$16.08)</b>	<b>\$937,763.27</b>	<b>(\$3,057.18)</b>

ior Year Ending Balance for Beginning

<b>Liabilities</b>	<b>Available</b>
\$0.00	(\$76,808.75)
\$0.00	\$381,290.37
\$0.00	\$0.00
\$0.00	\$16,839.85
\$0.00	\$16,543.12
\$0.00	\$121,241.08
\$0.00	\$376,588.58
\$0.00	\$91,687.39
\$0.00	\$6,803.00
\$0.00	\$521.45
<b>\$0.00</b>	<b>\$934,706.09</b>

# Sterling Public Schools

## Cash Summary Report

Accounting Cycle: FY20/21; Beginning Period: Period 04 (12/01/2020 - 12/31/2020) ; Ending Period: Period 04 (12/01/2020 - 12/31/2020) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 1/15/2021 10:56:15 AM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	(\$16.08)	(\$16.08)
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16.08)</b>	<b>(\$16.08)</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/18/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14706
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Abby Heusman		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14707
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Ashlynn McClung		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14708
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Dee Dee Phillips		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14709
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Julie Saathoff		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14710
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mark Horstman		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14711
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nancy Harms		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14712

<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PETERSON, GREG		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
524	First National Bank	8065050	14713
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Rena Kinney		Fall VB/FB Payments	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
525	First National Bank	8065050	14714
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
BOLDT, LUKE		football field hours	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
525	First National Bank	8065050	14715
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JACOB DAVENPORT		football field hours	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
525	First National Bank	8065050	14716
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Josh Pfeiffer		football field hours	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
525	First National Bank	8065050	14717
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NSAA		FB Playoff	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
525	First National Bank	8065050	14718
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Red Cloud High School		FB Playoff	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
527	First National Bank	8065050	14719
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
First Bank of Nebraska		gate concession GBBB HTRS	05-2-02900-610-001

First Bank of Nebraska		gate concession GBBB HTRS	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14720
<b>Vendor</b> Brian Reese	<b>PO Number</b>	<b>Invoice #</b> ref HTRS GBBB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14721
<b>Vendor</b> Chase Bryant	<b>PO Number</b>	<b>Invoice #</b> ref HTRS GBBB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14722
<b>Vendor</b> Isaak Russell	<b>PO Number</b>	<b>Invoice #</b> ref HTRS GBBB	<b>Account Code</b> 05-2-02900-352-001
<b>Sub Total</b>			
<b>Voucher Number</b> 528	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14723
<b>Vendor</b> Wirthele, Cheri	<b>PO Number</b>	<b>Invoice #</b> food for football playoffs	<b>Account Code</b> 05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 529	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14724
<b>Vendor</b> Hauff Mid America Sports	<b>PO Number</b>	<b>Invoice #</b> 71980, 73568, 73556, 74916, 7549	<b>Account Code</b> 05-2-02900-610-001
Hauff Mid America Sports		71980, 73568, 73556, 74916, 7549	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 530	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14725
<b>Vendor</b> CORPORATE PAYMENT SYSTEMS	<b>PO Number</b>	<b>Invoice #</b> Brent's card, November statement	<b>Account Code</b> 05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		Brent's card, November statement	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b> 530	<b>Bank Name</b> First National Bank	<b>Account Number</b> 8065050	<b>Check Number</b> 14726
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

Hauff Mid America Sports		73559, 77495, 78431	05-2-02900-610-001
Hauff Mid America Sports		73559, 77495, 78431	05-2-02900-610-001
Hauff Mid America Sports		73559, 77495, 78431	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
531	First National Bank	8065050	14727
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		December CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December CC Payment	05-2-02900-610-001
CORPORATE PAYMENT SYSTEMS		December CC Payment	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
531	First National Bank	8065050	14728
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		77030, 75240, 74555	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
532	First National Bank	8065050	14729
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Hauff Mid America Sports		75636, 79884	05-2-02900-610-001
Hauff Mid America Sports		75636, 79884	05-2-02900-610-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
533	First National Bank	8065050	14730
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Holiday Inn - Ogallala		7062	05-2-02900-580-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
533	First National Bank	8065050	14731
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Mudecas Association		MUDECAS Dues	05-2-02900-810-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December	First National Bank	8059655	30348
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01200-610-000

CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-01200-610-002
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02310-531-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02310-810-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		12-2020 statement	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30367
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Amazon Capital Services		1fcw-9jf7-1r1v	01-2-01100-610-000
Amazon Capital Services		1lpy-4lqv-j3rm	01-2-01100-610-001
Amazon Capital Services		1fcw-9jf7-1r1v	01-2-01190-610-002
Amazon Capital Services	21-0023	iwm9-xmlq-367w	01-2-01100-650-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30368
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Beatrice Mechanical Service Inc		20201582	02-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30369
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Buss Pest Control		01-14-21 invoice	01-2-02620-431-000
Buss Pest Control		December bill	01-2-02620-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30370
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CAPITAL BUSINESS SYSTEMS, INC		28394537	01-2-02530-550-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30371
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Cash-wa Distribution		12752897	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30372
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>

CORPORATE PAYMENT SYSTEMS		January bill	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02220-640-001
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02410-810-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02610-410-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02730-431-000
CORPORATE PAYMENT SYSTEMS		January bill	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30373
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Crete News		130153	01-2-02510-531-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30374
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
CULLIGAN OF LINCOLN		87901	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30375
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
DAS State Accounting - Central Finance		1250694	01-2-01100-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30376
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
EGAN SUPPLY CO		327704A	01-2-02610-610-000
EGAN SUPPLY CO		330328	01-2-02610-610-000
EGAN SUPPLY CO		331211	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30377
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
ESU #4		December Invoice	01-2-01200-591-001
ESU #4		December Invoice	01-2-01200-591-002
ESU #4		December Invoice	01-2-02141-591-001
ESU #4		December Invoice	01-2-02141-591-002
ESU #4		December Invoice	01-2-02151-591-001



HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
HILAND DAIRY		December/ Jan invoices	06-2-03100-630-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30384
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
JET STOP INC.		4615	01-2-02710-626-000
JET STOP INC.		4615	01-2-02710-626-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30385
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Clerk		general election fees	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30386
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Johnson County Hospital		PT December	01-2-02141-334-002
Johnson County Hospital		OT December	01-2-02161-334-000
Johnson County Hospital		OT December	01-2-02161-591-001
Johnson County Hospital		OT December	01-2-02161-591-002
Johnson County Hospital		OT December	01-2-02163-591-002
Johnson County Hospital		PT December	01-2-02171-591-002
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30387
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
KSB SCHOOL LAW		9425	01-2-02330-317-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30388
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Matheson Trigas DBA Linweld		51733211	01-2-02610-610-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30389
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Menards		52857	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30390
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
MIDWEST TECHNOLOGY PRODUCTS		2112734	01-2-01100-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30391
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
NCECBVI		T-495, O-662	01-2-02181-591-002
NCECBVI		T-495, O-662	01-2-06408-591-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30392
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Nebraska Public Power Distric		December statement	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30393
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Otoe County Treasurer		General election fees	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30394
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
PANKO		985	01-2-02730-431-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30395
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Recycling Enterprises		21A1103	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>

December/January Bills	First National Bank	8059655	30396
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SCHOOL NUTRITION ASSOCIATION		2021 dues and fees	06-2-03100-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30397
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
School Specialty		208126672981	01-2-02610-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30398
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SEDIVY, JENNA		preschool reimb.	01-2-01190-610-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30399
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SPARQDATA SOLUTIONS		2197	01-2-02310-810-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30400
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Sterling Computers	21-0022	Q-00365300	01-2-01100-650-001
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30401
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Symmetry Energy Solutions, LLC		9025434	01-2-02610-621-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30402
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
SYSCO OF LINCOLN		361480711	06-2-03100-610-000
SYSCO OF LINCOLN		361464891	06-2-03100-630-000
SYSCO OF LINCOLN		361469829	06-2-03100-630-000
SYSCO OF LINCOLN		361480711	06-2-03100-630-000
<b>Sub Total</b>			

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30403
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
U.S. Cellular		0413429975	01-2-02610-382-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30404
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
UNITE PRIVATE NETWORKS, LLC		si-21-002106	01-2-02230-530-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30405
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Village Of Sterling		14768	01-2-02610-410-000
Village Of Sterling		6202	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30406
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
WASTE CONNECTIONS OF NEBRASKA		1720661	01-2-02610-410-000
<b>Sub Total</b>			
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>
December/January Bills	First National Bank	8059655	30407
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>
Wusk Power Equipment & Repair		100543, 100552, 100620	01-2-02730-431-000
<b>Sub Total</b>			
<b>Grand Total</b>			

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Payee	Amount	Type
Abby Heusman	\$75.00	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$75.00
		<b>\$75.00</b>
Payee	Amount	Type
Ashlynn McClung	\$12.50	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$12.50
		<b>\$12.50</b>
Payee	Amount	Type
Dee Dee Phillips	\$307.50	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$307.50
		<b>\$307.50</b>
Payee	Amount	Type
Julie Saathoff	\$62.50	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$62.50
		<b>\$62.50</b>
Payee	Amount	Type
Mark Horstman	\$240.00	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$240.00
		<b>\$240.00</b>
Payee	Amount	Type
Nancy Harms	\$25.00	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$25.00
		<b>\$25.00</b>
Payee	Amount	Type
PETERSON, GREG	\$150.00	Accounts Payable

Description	Issue Date	Amount
Fall VB/FB Payments		\$150.00
		<b>\$150.00</b>
Payee	Amount	Type
Rena Kinney	\$370.00	Accounts Payable
Description	Issue Date	Amount
Fall VB/FB Payments		\$370.00
		<b>\$370.00</b>
Payee	Amount	Type
BOLDT, LUKE	\$112.50	Accounts Payable
Description	Issue Date	Amount
football field hours		\$112.50
		<b>\$112.50</b>
Payee	Amount	Type
JACOB DAVENPORT	\$400.00	Accounts Payable
Description	Issue Date	Amount
football field hours		\$400.00
		<b>\$400.00</b>
Payee	Amount	Type
Josh Pfeiffer	\$431.25	Accounts Payable
Description	Issue Date	Amount
football field hours		\$431.25
		<b>\$431.25</b>
Payee	Amount	Type
NSAA	\$1,216.93	Accounts Payable
Description	Issue Date	Amount
FB Playoff		\$1,216.93
		<b>\$1,216.93</b>
Payee	Amount	Type
Red Cloud High School	\$530.06	Accounts Payable
Description	Issue Date	Amount
FB Playoff		\$530.06
		<b>\$530.06</b>
Payee	Amount	Type
First Bank of Nebraska	\$710.00	Accounts Payable
Description	Issue Date	Amount
concession GBBB HTRS		\$210.00

gate GBBB HTRS		\$500.00
		<b>\$710.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Brian Reese	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Chase Bryant	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Isaak Russell	\$125.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ref HTRS GBBB		\$125.00
		<b>\$125.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wirthele, Cheri	\$300.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
food for football playoffs		\$300.00
		<b>\$300.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$2,781.63	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
71980		\$462.00
football		\$2,319.63
		<b>\$2,781.63</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$286.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Healy Awards		\$146.98
Nebraska Coaches Assoc.		\$140.00
		<b>\$286.98</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$219.71	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

73559		\$150.00
77495		\$45.50
78431		\$24.21
		<b>\$219.71</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$3,102.30	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
band tickets football playoffs, cheerleader tickets football playoffs		\$181.30
football charter bus		\$2,659.00
NIAAA Brent		\$262.00
		<b>\$3,102.30</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$587.07	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
volleyball		\$587.07
		<b>\$587.07</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Hauff Mid America Sports	\$3,524.74	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
75636		\$2,603.54
79884		\$921.20
		<b>\$3,524.74</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Holiday Inn - Ogallala	\$1,152.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
hotel rooms football playoffs		\$1,152.00
		<b>\$1,152.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Mudecas Association	\$300.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
MUDECAS Dues		\$300.00
		<b>\$300.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$1,139.46	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$222.44
		\$67.32

		\$32.95
		\$3.33
		\$399.00
		\$371.18
		\$43.24
		<b>\$1,139.46</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Amazon Capital Services	\$175.74	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
office supplies		\$102.34
art supply hooks		\$9.52
pre-k supplies		\$52.89
USB-C Cords for HotSpot	12/28/2020	\$10.99
		<b>\$175.74</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Beatrice Mechanical Service Inc	\$6,915.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$6,915.00
		<b>\$6,915.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Buss Pest Control	\$263.34	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$131.67
		\$131.67
		<b>\$263.34</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CAPITAL BUSINESS SYSTEMS, INC	\$2,223.27	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,223.27
		<b>\$2,223.27</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Cash-wa Distribution	\$358.72	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$358.72
		<b>\$358.72</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
CORPORATE PAYMENT SYSTEMS	\$637.06	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

art supplies		\$70.68
demco for the library		\$56.59
classics bar & grill beatrice		\$12.53
ne council of school admin		\$90.00
ni sfm elevator		\$120.00
		\$156.09
		\$114.77
johnson county pymt for bus		\$16.40
		<b>\$637.06</b>

Payee	Amount	Type
Crete News	\$271.00	Accounts Payable
Description	Issue Date	Amount
		\$271.00
		<b>\$271.00</b>

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$131.00	Accounts Payable
Description	Issue Date	Amount
		\$131.00
		<b>\$131.00</b>

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

Payee	Amount	Type
EGAN SUPPLY CO	\$999.87	Accounts Payable
Description	Issue Date	Amount
		\$201.24
		\$493.21
		\$305.42
		<b>\$999.87</b>

Payee	Amount	Type
ESU #4	\$15,643.33	Accounts Payable
Description	Issue Date	Amount
		\$1,333.00
		\$1,333.00
		\$2,333.25
		\$2,333.25
		\$1,032.75

		\$4,953.75
		\$2,324.33
		<b>\$15,643.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
ESU #6	\$107.50	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ida Rose workshop		\$30.00
		\$77.50
		<b>\$107.50</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
FILTER SHOP	\$227.24	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$227.24
		<b>\$227.24</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
First Bank of Nebraska	\$20.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$20.00
		<b>\$20.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
General Fire & Safety	\$433.75	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$433.75
		<b>\$433.75</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Heffelfinger, Ami	\$464.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$464.00
		<b>\$464.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
HILAND DAIRY	\$1,930.98	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
951416		(\$30.66)
951417		\$357.13
951468		(\$5.62)
951469		\$150.48
951506		\$319.75
951554		\$93.60

951596		\$337.83
951816		(\$172.91)
951817		\$140.49
951857		\$299.64
951911		\$141.24
951952		\$300.01
		<b>\$1,930.98</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
JET STOP INC.	\$1,202.39	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
REG		\$1,182.39
SPED		\$20.00
		<b>\$1,202.39</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Clerk	\$163.43	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
school ballots		\$163.43
		<b>\$163.43</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Johnson County Hospital	\$1,041.91	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
travel		\$44.22
travel		\$266.05
Highschool		\$50.25
elementary		\$570.17
0-2		\$44.22
Elem.		\$67.00
		<b>\$1,041.91</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
KSB SCHOOL LAW	\$2,295.00	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$2,295.00
		<b>\$2,295.00</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Matheson Trigas DBA Linweld	\$34.62	Accounts Payable

<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$34.62
		<b>\$34.62</b>

Payee	Amount	Type
Menards	\$76.13	Accounts Payable
Description	Issue Date	Amount
		\$76.13
		<b>\$76.13</b>
Payee	Amount	Type
MIDWEST TECHNOLOGY PRODUCTS	\$1,344.56	Accounts Payable
Description	Issue Date	Amount
		\$1,344.56
		<b>\$1,344.56</b>
Payee	Amount	Type
NCECBVI	\$4,484.40	Accounts Payable
Description	Issue Date	Amount
Cooper Pella		\$284.40
Devon Lairmore		\$4,200.00
		<b>\$4,484.40</b>
Payee	Amount	Type
Nebraska Public Power Distric	\$2,394.11	Accounts Payable
Description	Issue Date	Amount
		\$2,394.11
		<b>\$2,394.11</b>
Payee	Amount	Type
Otoe County Treasurer	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		<b>\$100.00</b>
Payee	Amount	Type
PANKO	\$1,806.88	Accounts Payable
Description	Issue Date	Amount
		\$1,806.88
		<b>\$1,806.88</b>
Payee	Amount	Type
Recycling Enterprises	\$60.00	Accounts Payable
Description	Issue Date	Amount
		\$60.00
		<b>\$60.00</b>
Payee	Amount	Type

SCHOOL NUTRITION ASSOCIATION	\$54.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$54.00
		<b>\$54.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
School Specialty	\$66.28	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
trash bags		\$66.28
		<b>\$66.28</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SEDIVY, JENNA	\$110.08	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$110.08
		<b>\$110.08</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SPARQDATA SOLUTIONS	\$3,800.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$3,800.00
		<b>\$3,800.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Sterling Computers	\$577.32	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Document Camera Science/Science Lab	12/28/2020	\$577.32
		<b>\$577.32</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Symmetry Energy Solutions, LLC	\$937.09	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$937.09
		<b>\$937.09</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
SYSCO OF LINCOLN	\$4,150.77	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$95.11
		\$1,687.14
		\$1,363.84
		\$1,004.68
		<b>\$4,150.77</b>

<b>Payee</b>	<b>Amount</b>	<b>Type</b>
U.S. Cellular	\$42.65	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$42.65
		<b>\$42.65</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
UNITE PRIVATE NETWORKS, LLC	\$559.33	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$559.33
		<b>\$559.33</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Village Of Sterling	\$222.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$172.00
		\$50.00
		<b>\$222.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
WASTE CONNECTIONS OF NEBRASKA	\$400.00	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$400.00
		<b>\$400.00</b>
<b>Payee</b>	<b>Amount</b>	<b>Type</b>
Wusk Power Equipment & Repair	\$182.20	Accounts Payable
<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
		\$182.20
		<b>\$182.20</b>
		<b>\$75,551.57</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/18/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/15/2021 10:58:52 AM

Check Date	Check Number	Payee	Type	Amount
12/22/2020	14706	Abby Heusman	Accounts Payable	\$75.00
12/22/2020	14707	Ashlynn McClung	Accounts Payable	\$12.50
12/22/2020	14708	Dee Dee Phillips	Accounts Payable	\$307.50
12/22/2020	14709	Julie Saathoff	Accounts Payable	\$62.50
12/22/2020	14710	Mark Horstman	Accounts Payable	\$240.00
12/22/2020	14711	Nancy Harms	Accounts Payable	\$25.00
12/22/2020	14712	PETERSON, GREG	Accounts Payable	\$150.00
12/22/2020	14713	Renae Kinney	Accounts Payable	\$370.00
12/22/2020	14714	BOLDT, LUKE	Accounts Payable	\$112.50
12/22/2020	14715	JACOB DAVENPORT	Accounts Payable	\$400.00
12/22/2020	14716	Josh Pfeiffer	Accounts Payable	\$431.25
12/22/2020	14717	NSAA	Accounts Payable	\$1,216.93
12/22/2020	14718	Red Cloud High School	Accounts Payable	\$530.06
12/28/2020	30348	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$1,139.46
01/08/2021	14719	First Bank of Nebraska	Accounts Payable	\$710.00
01/08/2021	14720	Brian Reese	Accounts Payable	\$125.00
01/08/2021	14721	Chase Bryant	Accounts Payable	\$125.00
01/08/2021	14722	Isaak Russell	Accounts Payable	\$125.00
01/08/2021	14723	Wirthele, Cheri	Accounts Payable	\$300.00
01/12/2021	14724	Hauff Mid America Sports	Accounts Payable	\$2,781.63
01/13/2021	14725	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$286.98
01/13/2021	14726	Hauff Mid America Sports	Accounts Payable	\$219.71
01/13/2021	14727	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,102.30
01/13/2021	14728	Hauff Mid America Sports	Accounts Payable	\$587.07
01/13/2021	14729	Hauff Mid America Sports	Accounts Payable	\$3,524.74
01/13/2021	14730	Holiday Inn - Ogallala	Accounts Payable	\$1,152.00
01/13/2021	14731	Mudecas Association	Accounts Payable	\$300.00
01/14/2021	30367	Amazon Capital Services	Accounts Payable	\$175.74
01/14/2021	30368	Beatrice Mechanical Service Inc	Accounts Payable	\$6,915.00
01/14/2021	30369	Buss Pest Control	Accounts Payable	\$263.34
01/14/2021	30370	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$2,223.27
01/14/2021	30371	Cash-wa Distribution	Accounts Payable	\$358.72
01/14/2021	30372	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$637.06
01/14/2021	30373	Crete News	Accounts Payable	\$271.00
01/14/2021	30374	CULLIGAN OF LINCOLN	Accounts Payable	\$131.00
01/14/2021	30375	DAS State Accounting - Central Finance	Accounts Payable	\$232.49
01/14/2021	30376	EGAN SUPPLY CO	Accounts Payable	\$999.87

01/14/2021	30377	ESU #4	Accounts Payable	\$15,643.33
01/14/2021	30378	ESU #6	Accounts Payable	\$107.50
01/14/2021	30379	FILTER SHOP	Accounts Payable	\$227.24
01/14/2021	30380	First Bank of Nebraska	Accounts Payable	\$20.00
01/14/2021	30381	General Fire & Safety	Accounts Payable	\$433.75
01/14/2021	30382	Heffelfinger, Ami	Accounts Payable	\$464.00
01/14/2021	30383	HILAND DAIRY	Accounts Payable	\$1,930.98
01/14/2021	30384	JET STOP INC.	Accounts Payable	\$1,202.39
01/14/2021	30385	Johnson County Clerk	Accounts Payable	\$163.43
01/14/2021	30386	Johnson County Hospital	Accounts Payable	\$1,041.91
01/14/2021	30387	KSB SCHOOL LAW	Accounts Payable	\$2,295.00
01/14/2021	30388	Matheson Trigas DBA Linweld	Accounts Payable	\$34.62
01/14/2021	30389	Menards	Accounts Payable	\$76.13
01/14/2021	30390	MIDWEST TECHNOLOGY PRODUCTS	Accounts Payable	\$1,344.56
01/14/2021	30391	NCECBVI	Accounts Payable	\$4,484.40
01/14/2021	30392	Nebraska Public Power Distric	Accounts Payable	\$2,394.11
01/14/2021	30393	Otoe County Treasurer	Accounts Payable	\$100.00
01/14/2021	30394	PANKO	Accounts Payable	\$1,806.88
01/14/2021	30395	Recycling Enterprises	Accounts Payable	\$60.00
01/14/2021	30396	SCHOOL NUTRITION ASSOCIATION	Accounts Payable	\$54.00
01/14/2021	30397	School Specialty	Accounts Payable	\$66.28
01/14/2021	30398	SEDIVY, JENNA	Accounts Payable	\$110.08
01/14/2021	30399	SPARQDATA SOLUTIONS	Accounts Payable	\$3,800.00
01/14/2021	30400	Sterling Computers	Accounts Payable	\$577.32
01/14/2021	30401	Symmetry Energy Solutions, LLC	Accounts Payable	\$937.09
01/14/2021	30402	SYSCO OF LINCOLN	Accounts Payable	\$4,150.77
01/14/2021	30403	U.S. Cellular	Accounts Payable	\$42.65
01/14/2021	30404	UNITE PRIVATE NETWORKS, LLC	Accounts Payable	\$559.33
01/14/2021	30405	Village Of Sterling	Accounts Payable	\$222.00
01/14/2021	30406	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$400.00
01/14/2021	30407	Wusk Power Equipment & Repair	Accounts Payable	\$182.20
<b>Sub Total</b>				<b>\$75,551.57</b>

# Sterling Public Schools

## Check Listing Report

Accounting Cycle: FY20/21; Begin Date: 12/18/2020; End Date: 01/18/2021; Bank: First National Bank; Sort By Element: Rev\_Exp; Account Expression: [All]; Created On: 1/15/2021 10:58:52 AM

Check Date	Check Number	Payee	Description	Type	Amount
12/22/2020	14706	Abby Heusman	Fall VB/FB Payments	Accounts Payable	\$75.00
01/14/2021	30367	Amazon Capital Services	Inv: 1fcw-9jf7-1r1v	Accounts Payable	\$155.23
01/14/2021	30367	Amazon Capital Services	Inv: 1lpy-4lqv-j3rn	Accounts Payable	\$9.52
01/14/2021	30367	Amazon Capital Services	USB-C Cords for HotSpot	Accounts Payable	\$10.99
12/22/2020	14707	Ashlynn McClung	Fall VB/FB Payments	Accounts Payable	\$12.50
01/14/2021	30368	Beatrice Mechanical Service Inc	Inv: 20201582	Accounts Payable	\$6,915.00
12/22/2020	14714	BOLDT, LUKE	football field hours	Accounts Payable	\$112.50
01/08/2021	14720	Brian Reese	ref HTRS GBBB	Accounts Payable	\$125.00
01/14/2021	30369	Buss Pest Control	Inv: 01-14-21 invoice	Accounts Payable	\$131.67
01/14/2021	30369	Buss Pest Control	Inv: December bill	Accounts Payable	\$131.67
01/14/2021	30370	CAPITAL BUSINESS SYSTEMS, INC	Inv: 28394537	Accounts Payable	\$2,223.27
01/14/2021	30371	Cash-wa Distribution	Inv: 12752897	Accounts Payable	\$358.72
01/08/2021	14721	Chase Bryant	ref HTRS GBBB	Accounts Payable	\$125.00
12/28/2020	30348	CORPORATE PAYMENT SYSTEMS	Inv: 12-2020 statement	Accounts Payable	\$1,139.46
01/13/2021	14725	CORPORATE PAYMENT SYSTEMS	Healy Awards, Nebraska Coaches Assoc.	Accounts Payable	\$286.98
01/13/2021	14727	CORPORATE PAYMENT SYSTEMS	football charter bus, band tickets football playoffs, cheerleader tickets football playoffs, NIAAA Brent	Accounts Payable	\$3,102.30
01/14/2021	30372	CORPORATE PAYMENT SYSTEMS	Inv: January bill	Accounts Payable	\$637.06
01/14/2021	30373	Crete News	Inv: 130153	Accounts Payable	\$271.00
01/14/2021	30374	CULLIGAN OF LINCOLN	Inv: 87901	Accounts Payable	\$131.00
01/14/2021	30375	DAS State Accounting - Central Finance	Inv: 1250694	Accounts Payable	\$232.49
12/22/2020	14708	Dee Dee Phillips	Fall VB/FB Payments	Accounts Payable	\$307.50
01/14/2021	30376	EGAN SUPPLY CO	Inv: 327704A	Accounts Payable	\$201.24
01/14/2021	30376	EGAN SUPPLY CO	Inv: 330328	Accounts Payable	\$493.21
01/14/2021	30376	EGAN SUPPLY CO	Inv: 331211	Accounts Payable	\$305.42
01/14/2021	30377	ESU #4	Inv: December Invoice	Accounts Payable	\$15,643.33
01/14/2021	30378	ESU #6	Inv: 14434, 14511	Accounts Payable	\$107.50
01/14/2021	30379	FILTER SHOP	Inv: 149574	Accounts Payable	\$227.24
01/08/2021	14719	First Bank of Nebraska	gate concession GBBB HTRS	Accounts Payable	\$710.00
01/14/2021	30380	First Bank of Nebraska	Inv: 2020 deposit box rental fee	Accounts Payable	\$20.00
01/14/2021	30381	General Fire & Safety	Inv: I20042	Accounts Payable	\$433.75
01/12/2021	14724	Hauff Mid America Sports	football	Accounts Payable	\$2,781.63
01/13/2021	14726	Hauff Mid America Sports	all athletics	Accounts Payable	\$219.71
01/13/2021	14728	Hauff Mid America Sports	volleyball	Accounts Payable	\$587.07
01/13/2021	14729	Hauff Mid America Sports	girls basketball uniforms, basketballs	Accounts Payable	\$3,524.74
01/14/2021	30382	Heffelfinger, Ami	Inv: December Inv	Accounts Payable	\$464.00
01/14/2021	30383	HILAND DAIRY	Inv: December/ Jan invoices	Accounts Payable	\$1,930.98
01/13/2021	14730	Holiday Inn - Ogallala	hotel rooms football playoffs	Accounts Payable	\$1,152.00

01/08/2021	14722	Isaak Russell	ref HTRS GBBB	Accounts Payable	\$125.00
12/22/2020	14715	JACOB DAVENPORT	football field hours	Accounts Payable	\$400.00
01/14/2021	30384	JET STOP INC.	Inv: 4615	Accounts Payable	\$1,202.39
01/14/2021	30385	Johnson County Clerk	Inv: general election fees	Accounts Payable	\$163.43
01/14/2021	30386	Johnson County Hospital	Inv: OT December	Accounts Payable	\$930.69
01/14/2021	30386	Johnson County Hospital	Inv: PT December	Accounts Payable	\$111.22
12/22/2020	14716	Josh Pfeiffer	football field hours	Accounts Payable	\$431.25
12/22/2020	14709	Julie Saathoff	Fall VB/FB Payments	Accounts Payable	\$62.50
01/14/2021	30387	KSB SCHOOL LAW	Inv: 9425	Accounts Payable	\$2,295.00
12/22/2020	14710	Mark Horstman	Fall VB/FB Payments	Accounts Payable	\$240.00
01/14/2021	30388	Matheson Trigas DBA Linweld	Inv: 51733211	Accounts Payable	\$34.62
01/14/2021	30389	Menards	Inv: 52857	Accounts Payable	\$76.13
01/14/2021	30390	MIDWEST TECHNOLOGY PRODUCTS	Inv: 2112734	Accounts Payable	\$1,344.56
01/13/2021	14731	Mudecas Association	MUDECAS Dues	Accounts Payable	\$300.00
12/22/2020	14711	Nancy Harms	Fall VB/FB Payments	Accounts Payable	\$25.00
01/14/2021	30391	NCECBVI	Inv: T-495, O-662	Accounts Payable	\$4,484.40
01/14/2021	30392	Nebraska Public Power Distric	Inv: December statement	Accounts Payable	\$2,394.11
12/22/2020	14717	NSAA	FB Playoff	Accounts Payable	\$1,216.93
01/14/2021	30393	Otoe County Treasurer	Inv: General election fees	Accounts Payable	\$100.00
01/14/2021	30394	PANKO	Inv: 985	Accounts Payable	\$1,806.88
12/22/2020	14712	PETERSON, GREG	Fall VB/FB Payments	Accounts Payable	\$150.00
01/14/2021	30395	Recycling Enterprises	Inv: 21A1103	Accounts Payable	\$60.00
12/22/2020	14718	Red Cloud High School	FB Playoff	Accounts Payable	\$530.06
12/22/2020	14713	Renae Kinney	Fall VB/FB Payments	Accounts Payable	\$370.00
01/14/2021	30396	SCHOOL NUTRITION ASSOCIATION	Inv: 2021 dues and fees	Accounts Payable	\$54.00
01/14/2021	30397	School Specialty	Inv: 208126672981	Accounts Payable	\$66.28
01/14/2021	30398	SEDIVY, JENNA	Inv: preschool reimb.	Accounts Payable	\$110.08
01/14/2021	30399	SPARQDATA SOLUTIONS	Inv: 2197	Accounts Payable	\$3,800.00
01/14/2021	30400	Sterling Computers	Document Camera Science/Science Lab	Accounts Payable	\$577.32
01/14/2021	30401	Symmetry Energy Solutions, LLC	Inv: 9025434	Accounts Payable	\$937.09
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361464891	Accounts Payable	\$1,687.14
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361469829	Accounts Payable	\$1,363.84
01/14/2021	30402	SYSCO OF LINCOLN	Inv: 361480711	Accounts Payable	\$1,099.79
01/14/2021	30403	U.S. Cellular	Inv: 0413429975	Accounts Payable	\$42.65
01/14/2021	30404	UNITE PRIVATE NETWORKS, LLC	Inv: si-21-002106	Accounts Payable	\$559.33
01/14/2021	30405	Village Of Sterling	Inv: 14768	Accounts Payable	\$172.00
01/14/2021	30405	Village Of Sterling	Inv: 6202	Accounts Payable	\$50.00
01/14/2021	30406	WASTE CONNECTIONS OF NEBRASKA	Inv: 1720661	Accounts Payable	\$400.00
01/08/2021	14723	Wirthele, Cheri	food for football playoffs	Accounts Payable	\$300.00
01/14/2021	30407	Wusk Power Equipment & Repair	Inv: 100543, 100552, 100620	Accounts Payable	\$182.20
<b>Sub Total</b>					<b>\$75,551.57</b>







<b>TOTAL RECEIPTS</b>							
1100	Regular Education	\$125,368.54	\$681,424.74	\$127,811.99	\$1,703,967.34	-\$2,443.45	-1.95%
1190	Early Childhood	\$16,336.59	\$83,315.59	\$18,261.04	\$193,740.00	-\$1,924.45	-11.78%
1200	SPED	\$22,750.51	\$125,258.91	\$8,930.65	\$376,831.00	\$13,819.86	60.75%
1300	Summer School	\$25.96	\$103.84	\$25.94	\$5,800.00	\$0.02	0.08%
2120	Guidance Services	\$9,415.41	\$46,310.60	\$8,962.22	\$102,012.00	\$453.19	4.81%
2140/2041	SPED Psychological Services	\$5,174.72	\$22,506.46	\$4,868.40	\$35,650.00	\$306.32	5.92%
2151	SPED Speech Path & Audiology	\$5,989.50	\$24,009.00	\$6,678.26	\$57,660.00	-\$688.76	-11.50%
2161/2162	SPED - Occupational Services	\$886.47	\$5,044.49	\$801.60	\$7,350.00	\$84.87	9.57%
2171	SPED - Physical Therapy	\$67.00	\$266.66	\$33.00	\$4,400.00	\$34.00	50.75%
2181	SPED - Visually Impaired	\$284.40	\$1,436.90	\$1,133.35	\$2,600.00	-\$848.95	-298.51%
2190	Support Services	\$129.28	\$858.54	\$0.00	\$2,045.00	\$129.28	100.00%
2213	Instructional Staff Training	\$0.00	\$250.00	\$0.00	\$4,540.50	\$0.00	#DIV/0!
2220	Library Services	\$3,915.90	\$20,005.91	\$3,673.05	\$64,400.00	\$242.85	6.20%
2230	Instructional-Related Technology	\$636.83	\$31,890.63	\$19,147.69	\$53,534.45	-\$18,510.86	-2906.72%
2290	Other Support Services	\$0.00	\$638.03	\$0.00	\$907.11	\$0.00	#DIV/0!
2310	Board of Education	\$4,063.43	\$5,743.33	\$9,233.57	\$40,250.00	-\$5,170.14	-127.24%
2320	Executive Administration	\$14,002.57	\$66,261.16	\$11,699.08	\$156,989.00	\$2,303.49	16.45%
2330	District Legal Services	\$2,295.00	\$3,444.28	\$2,380.50	\$40,000.00	-\$85.50	-3.73%
2410	Office of the Principal	\$12,016.77	\$62,889.52	\$13,763.38	\$166,668.00	-\$1,746.61	-14.53%
2510	Fiscal Services	\$3,698.93	\$27,941.55	\$16,137.99	\$70,272.00	-\$12,439.06	-336.29%
2530	Printing, Publishing, & Duplicating Services	\$2,223.27	\$7,367.95	\$3,200.66	\$12,000.00	-\$977.39	-43.96%
2570	Personnel Services	\$0.00	\$170.00	\$0.00	\$50.00	\$0.00	#DIV/0!
2580	Administrative Technology Service	\$4,366.44	\$5,347.58	\$1,499.29	\$28,700.00	\$2,867.15	65.66%
2610	Operation of Buildings	\$20,276.61	\$74,233.56	\$11,117.01	\$328,519.00	\$9,159.60	45.17%
2620	Maintenance of Buildings	\$511.56	\$8,337.22	\$2,736.72	\$25,080.00	-\$2,225.16	-434.98%
2630/2640	Care and Upkeep of Grounds	\$572.59	\$2,639.40	\$410.95	\$21,220.00	\$161.64	28.23%
2710	Vehicle Operation & Purchasing	\$7,294.62	\$123,576.00	\$8,148.55	\$180,080.00	-\$853.93	-11.71%
2712	Vehicle Operation & Purchasing - SPED SA	\$83.80	\$748.84	\$582.98	\$4,720.00	-\$499.18	-595.68%
2730	Vehicle Servicing & Maintenance	\$2,120.25	\$7,542.09	\$6,785.18	\$39,625.00	-\$4,664.93	-220.02%
2732	Vehicle Servicing & Maintenance - SPED SA	\$0.00	\$200.00	\$100.00	\$300.00	-\$100.00	#DIV/0!
2790	Other Student Transportation Services	\$0.00	\$200.00	\$150.00	\$2,500.00	-\$150.00	#DIV/0!
2792	Other Student Transportation Services - SPED SA	\$0.00	\$749.36	\$307.60	\$3,980.00	-\$307.60	#DIV/0!
2900	Other Support Services	\$13,339.43	\$58,367.13	\$15,058.96	\$481,449.00	-\$1,719.53	-12.89%
3100	Food Services Operations	\$12,495.76	\$73,027.27	\$9,495.35	\$146,831.00	\$3,000.41	24.01%
3535	High Ability Learners			\$0.00	\$5,225.00	\$0.00	#DIV/0!
5000	Debt Services	\$0.00	\$228,918.75	\$0.00	\$485,870.00	\$0.00	#DIV/0!
6200	Federal Services - Title I	\$8,031.08	\$40,281.60	\$7,795.52	\$95,000.00	\$235.56	2.93%
6210	Federal Services - Title I	\$0.00	\$10,765.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6406	Federal Services - IDEA PreSchool			\$4,745.78			
6408	Federal Services - IDEA	\$6,524.33	\$26,097.32	\$26,296.76	\$63,158.00	-\$19,772.43	-303.06%
6992	Federal Services - REAP	\$0.00	\$23,939.00	\$0.00	\$24,481.00	\$0.00	#DIV/0!
8000	Transfers	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	#DIV/0!
		<b>\$304,897.55</b>	<b>\$1,902,108.21</b>	<b>\$334,547.65</b>	<b>\$5,068,404.40</b>	<b>-\$29,650.10</b>	<b>-9.72%</b>

# Sterling Public Schools

## Monthly Balance Forecast Report

Cycle: FY20/21; Begin Date: 09/01/2020; End Date: 01/31/2021; 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)	(\$132,398.30)
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)	(\$23,412.74)
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)	(\$174.20)
02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	\$0.00	\$0.00	(\$112.56)	(\$1,065.97)
02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$402.33)
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)	(\$13,152.07)
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)	(\$6,617.71)
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)	(\$7,675.89)
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	(\$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
<b>Sub Total</b>	<b>(\$363,036.85)</b>	<b>(\$311,701.57)</b>	<b>(\$624,249.67)</b>	<b>(\$302,592.41)</b>

**Revenue**

<b>Description</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
01100 - Taxes Levied/Assessed by the School District	\$819,996.47	\$177,681.27	\$32,398.55	\$34,568.04
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	\$9,453.14
01140 - Penalties and Interest on Taxes	\$234.90	\$1,341.02	\$992.61	\$1,657.80
01510 - Interest on Investments	\$37.59	\$39.55	\$29.65	\$10.30
01611 - Daily Sales?School Lunch Program	\$5,090.82	\$530.50	\$22,461.27	\$30,211.99
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	\$100.00
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	\$930.35
02130 - Other County Receipts	\$138.77	\$0.00	\$0.00	\$57.19
03110 - State Aid	\$2,334.00	\$2,334.00	\$2,334.00	\$2,334.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$20,995.00
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
<b>Sub Total</b>	<b>\$839,906.81</b>	<b>\$201,499.46</b>	<b>\$72,055.99</b>	<b>\$100,317.81</b>
<b>Grand Total</b>	<b>\$476,869.96</b>	<b>(\$110,202.11)</b>	<b>(\$552,193.68)</b>	<b>(\$202,274.60)</b>

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January	Total (Date Range)	Budget (YTD)
(\$125,368.54)	(\$681,424.74)	\$0.00
(\$16,336.59)	(\$83,315.59)	\$0.00
(\$22,750.51)	(\$125,258.91)	\$0.00
(\$25.96)	(\$103.84)	\$0.00
(\$9,415.41)	(\$46,310.60)	\$0.00
(\$464.00)	(\$2,842.00)	\$0.00
(\$4,710.72)	(\$19,664.46)	\$0.00
(\$5,986.50)	(\$24,009.00)	\$0.00
(\$886.47)	(\$3,865.96)	\$0.00
\$0.00	(\$1,178.53)	\$0.00
(\$44.22)	(\$44.22)	\$0.00
(\$67.00)	(\$266.66)	\$0.00
(\$284.40)	(\$1,436.90)	\$0.00
(\$129.28)	(\$858.54)	\$0.00
\$0.00	(\$250.00)	\$0.00
(\$3,915.90)	(\$20,005.91)	\$0.00
(\$636.83)	(\$31,890.63)	\$0.00
\$0.00	(\$638.03)	\$0.00
(\$4,063.43)	(\$5,743.33)	\$0.00
(\$14,002.57)	(\$66,261.16)	\$0.00
(\$2,295.00)	(\$3,444.28)	\$0.00
(\$12,016.77)	(\$62,889.52)	\$0.00
(\$3,698.93)	(\$27,941.55)	\$0.00
(\$2,223.27)	(\$7,367.95)	\$0.00
\$0.00	(\$170.00)	\$0.00
\$0.00	(\$5,347.58)	\$0.00
(\$20,276.61)	(\$74,233.56)	\$0.00
(\$511.56)	(\$8,337.22)	\$0.00
(\$572.59)	(\$2,639.40)	\$0.00
(\$7,294.62)	(\$123,576.40)	\$0.00
(\$83.80)	(\$748.84)	\$0.00
(\$2,120.25)	(\$7,542.09)	\$0.00
\$0.00	(\$200.00)	\$0.00
\$0.00	(\$200.00)	\$0.00
\$0.00	(\$749.36)	\$0.00
(\$13,339.43)	(\$58,367.13)	\$0.00
(\$12,495.76)	(\$73,027.27)	\$0.00
\$0.00	(\$228,918.75)	\$0.00
(\$8,031.08)	(\$40,281.60)	\$0.00
\$0.00	(\$10,765.00)	\$0.00

(\$6,524.33)	(\$26,097.32)	\$0.00
\$0.00	(\$23,939.00)	\$0.00
<b>(\$300,572.33)</b>	<b>(\$1,902,152.83)</b>	<b>\$0.00</b>
<b>January</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
\$0.00	\$1,064,644.33	\$0.00
\$0.00	\$1,308.22	\$0.00
\$0.00	\$37,816.01	\$0.00
\$0.00	\$4,226.33	\$0.00
\$0.00	\$117.09	\$0.00
\$0.00	\$58,294.58	\$0.00
\$0.00	\$90.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$75.00	\$0.00
\$0.00	\$400.00	\$0.00
\$0.00	\$1,055.00	\$0.00
\$0.00	\$1,125.26	\$0.00
\$0.00	\$3,452.62	\$0.00
\$0.00	\$195.96	\$0.00
\$0.00	\$9,336.00	\$0.00
\$0.00	\$20,995.00	\$0.00
\$0.00	\$920.24	\$0.00
\$0.00	\$3,859.64	\$0.00
\$0.00	\$3,276.00	\$0.00
\$0.00	\$1,404.00	\$0.00
\$0.00	\$1,188.79	\$0.00
<b>\$0.00</b>	<b>\$1,213,780.07</b>	<b>\$0.00</b>
<b>(\$300,572.33)</b>	<b>(\$688,372.76)</b>	<b>\$0.00</b>



## **5004 Option Enrollment**

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

### **1. Definitions**

- a. Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

**2. Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

**3. Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

### **4. Standards for Acceptance or Rejection of Option Students.**

- a. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education

programs. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.

- b. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- c. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

  - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
  - ii. Would require the procurement of new equipment, technology, or furnishings;
  - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
  - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
  - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- d.** The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.
- e.** The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.



application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

## **9. Late Applications and Requests for Release**

- a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15 under the following conditions:
  - i. When the district has already entered into contracts with teaching staff for the following school year;
  - ii. When the district has already contracted for the performance of specific services for the student;
  - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b.** The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.
- c.** The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15 no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

## **10. Students Who Do Not Need a Release from the Resident District**

- a.** A student does not need to be released from his/her resident district under the following circumstances:
  - i. When the student has relocated to a different resident school district after February 1
  - ii. When a student's option school district merges with another district effective after February 1
- b.** The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

## **11. Cancellation of Option.**

Students who option either into or out of the school district shall:

- a.** Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

## **12. Authority of Superintendent.**

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: 1-16-06

Revised on: 2-17-07, 9-17-07, 9-12-11, 7-16-12, 8-19-13, 7-14-14, 7-11-16, 2-12-20

Reviewed on: 8-17-09, 4-13-15, 02-05-18, 02-13-19

# **Annual Report**

## **2020-2021 School Year**



Please visit our website for more information at:

<https://www.sterlingjets.org/>

### **MISSION**

The mission of Sterling Public School will educate students to excel, prepare to compete, inspire to serve, and challenge to lead.

### **VISION**

All Sterling Public School students will achieve their full potential.

### **Board of Education**

Mr. John Harms

Mr. Russ Trauernicht

Mr. Stan Karr

Mr. Kevin McAuliffe

Mr. Rick Volmann

Ms. Julie Saathoff

## **PURPOSE**

The administration, faculty, and staff are pleased to present the Annual Report to the patrons of Sterling Public School district. This report is designed to provide you with important information regarding the academic and financial operations of the school district.

We encourage all community members to become aware of the accomplishments and needs of the district, and to become involved in planning for continued improvement. If you have an interest in becoming more involved in the school improvement process, please contact Mr. Adrian Allen at 866-4761.

## **SCHOOL IMPROVEMENT GOALS**

All students K-12th will improve their writing skills.

All students K-12th will improve their reading comprehension.

All preschool students will improve their gross motor skills.

The district will also work to ensure that students have an opportunity to acquire the necessary knowledge and skills to be successful, to use this knowledge and skills in a variety of settings, and to stretch students abilities through problem solving situations that require students to develop and hone their critical thinking skills.

## **THE DISTRICT**

Sterling Public Schools is located 35 miles Southeast of Lincoln, Nebraska, in Northwest Johnson County. It is a small town with a big heart. Sterling is the 2nd biggest community in Johnson county and is one of the most prosperous agricultural districts in the country. Approximately 223 students are served by a single PK-12 attendance center located in the village of Sterling. We currently have 25 teachers on staff (9:1 student/teacher ratio) and 18 non-classified staff members that provide support throughout the school year. Sterling Public Schools offer a wide range of sports and activities for all students. We offer volleyball, football, basketball, track, One Act Play, band, choir, Skills, FBLA, FFA, National Honor Society, and Student Council.

This school year (2020-2021) our staff has made a concerted effort to build our academic support for all students in Reading and Math. Teachers have created Professional Learning Communities (PLC) to determine their priority standards, create rubrics/proficiency scales, and assessments to measure student progress and achievement. The Multi-tiered Support System (MTSS) has allowed us to identify struggling students and provide them the necessary interventions to be successful. The Nebraska Department of Education classified Sterling Public Schools a “Great,” school district based on the Nebraska School Tenets and standardized test scores.

# Demographic Information

The following charts demonstrate the student demographic for the District over the past few years. The information for the State of Nebraska is provided for comparison purposes.

## Enrollment

Grade	2017-2018	2018-2019	2019-2020	*2020-2021
PK	29	31	32	35
K-6	82	85	88	98
7-12	87	100	95	90
Total	198	216	215	223

\*As of October 1st

## Free/Reduced Meals

	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	25.00%	28.28%	28.70%	30.70%
State of Nebraska	44.65%	45.83%	45.21%	45.60%

## Special Education

	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	16.29%	15.38%	15.14%	19.67%
State of Nebraska	14.97%	15.12%	15.48%	15.56%

## Graduation Rate

	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	95%	%	90.48%	91.67%
State of Nebraska	89.11%	89%	88%	87.51%

## Attendance Rate

	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	95.48%	94.13%	95.96%	93.40%
State of Nebraska	94.59%	94.30%	94.48%	94.30%

## Costs Per Pupil Expenditures

	2016-2017	2017-2018	2018-2019	2019-2020
Sterling	\$16,289	\$17,350	\$17,153	
Peers	\$17,787	\$18,835	\$20,897	

# Assessment & Student Achievement

## MAP-Reading

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1st Grade					29%	27%
2nd Grade					60%	24%
3rd Grade					55%	58.3%
4th Grade					45%	33.3%
5th Grade					70%	43%
6th Grade					40%	64%
7th Grade						29%
8th Grade						64%
9th Grade						84%
10th Grade						73%
11th Grade						59%

## MAP-Math

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
1st Grade					29%	47%
2nd Grade					40%	18%
3rd Grade					73%	58.3%
4th Grade					73%	42%
5th Grade					60%	57%
6th Grade					50%	64%
7th Grade						33%
8th Grade						57%
9th Grade						63%
10th Grade						75%
11th Grade						65%

### NSCAS-Reading

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	62%	57%	44%	*	
<b>Peer</b>	50%	59%	55%		
<b>State</b>	51%	51%	52%	*	
<b>Middle School</b>	61%	58%	59%	*	
<b>Peer</b>	45%	42%	45%		
<b>State</b>	51%	51%	52%		

### NSCAS-Math

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	89%	57%	56%	*	
<b>Peer</b>	80%	56%	55%		
<b>State</b>	72%	51%	52%	*	
<b>Middle School</b>	76%	61%	76%	*	
<b>Peer</b>	66%	48%	47%		
<b>State</b>	72%	51%	52%		

### NSCAS-Science

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Elementary</b>	93%	84%	86%	55%	*	
<b>Peer</b>		76%	80%	84%	*	
<b>State</b>		70%	68%	66%	*	
<b>Middle School</b>	91%	75%	63%	93%	*	
<b>Peer</b>		69%	68%	65%	*	
<b>State</b>		70%	68%	66%	*	

### ACT

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>Sterling</b>	21.0	21.8	20.5		*	
<b>State</b>	21.4	21.4	20.1		*	

## District Finances

Below are the tables with information from the past few years in regards to the districts valuation and levies, the general fund budget expenditures, and the general fund budget of receipts.

### District Valuation and Levies

	2017-2018	2018-2019	2019-2020	2020-2021
Valuation	\$305,126,717	\$309,898,129	\$311,176,067	\$321,151,894
General Fund Levy	\$.870782	\$.869298	\$.909550	\$.911963
Building Fund Levy	\$.049656	\$.049544	\$.029004	\$.028103
Bond Fund Levy	\$.060250	\$.058866	\$.054637	\$.052840
QCPUF	\$.032277	\$.031943	\$.022301	\$.022017
Total Levy	\$1.01297	\$1.00965	\$1.016492	\$1.014923

### General Fund Budget of Expenditures

	2017-2018	2018-2019	2019-2020
All Instruction	\$1,890,477	\$1,776,005	\$2,071,257
Support Services	\$344,070	\$420,881	\$359,213
Board of Ed., Administration, Business Support	\$404,200	\$465,350	\$502,329
Operation & Maintenance of Plant	\$257,773	\$251,814	\$383,575
Pupil Transportation	\$214,742	\$143,899	\$125,029
State & Federal Programs	\$161,244	\$198,158	\$166,210

### General Fund Budget of Receipts

	2017-2018	2018-2019	2019-2020
Local Property Tax (1100)	\$2,455,409	\$2,382,477	\$2,651,496
Other Local Taxes	\$147,704	\$187,367	\$153,412
County Fines & Licenses (2110)	\$19,525	\$16,695	\$12,708
State Aid (3110)	\$20,199	\$18,123	\$26,053
Special Ed Programs (3120)	\$135,067	\$143,188	\$117,622
Special Ed. Transportation (3125)	\$11,099	\$11,615	\$7,307
Homestead Exemption (3130)	\$26,995	\$27,914	\$32,847
Property Tax Credit (3131/3132)	\$186,908	\$187,755	\$227,910
Pro-Rate Motor Vehicle (3180)	\$6,574	\$6,390	\$6,571
State Apportionment (3400)	\$30,013	\$26,148	\$26,599
High Ability Learner (3535)	\$3,135	\$2,697	\$3,187
Other State Sources (3599)	\$8,843	\$9,771	\$494
Federal Receipts (4310-4991)	\$65,568	\$163,396	\$98,288
Non-Revenue	\$44,742	\$676	\$17,329

### Thank You!

The school faculty and staff appreciate the continued support of all parents and patrons of the school district. Together we can ensure successful futures for our students!